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February 13, 2019

Gwen Pinson
Executive Director
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40601

Re: Atmos Energy Corporation:
Case No. 2018-00281

Dear Ms. Pinson:

Atmos Energy Corporation submits its responses to FR 16(7)(o); PSC DRs 1-46 and 1-58; and PSC 2-13, which are all updated through December/January.

I certify that the electronic filing is a complete and accurate copy of the original documents to be filed in this matter, which will be filed within two days of this submission and that there are currently no parties in this proceeding that the Commission has excused from participation by electronic means.

If you have any questions about this matter, please contact me.

Very truly yours,

John N. Hughes

John N. Hughes

And

Mark R. Hutchinson
Wilson, Hutchinson and Littlepage
611 Frederica St.
Owensboro, KY 42301
270 926 5011
randy@whplawfirm.com

Attorneys for Atmos Energy Corporation

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF RATE APPLICATION OF ATMOS ENERGY CORPORATION	)))	Case No. 2018-00281

AFFIDAVIT

The Affiant, Gregory K. Waller, being duly sworn, deposes and states that the attached supplemental responses to Commission Staff's first request for information are true and correct to the best of his knowledge and belief.

GWaller

Gregory K. Waller

STATE OF Texas

COUNTY OF Dallas

SUBSCRIBED AND SWORN to before me by Gregory K. Waller on this the 13th day of February, 2019.

Notary Public

My Commission Expires: 9/1/2020

GISELLE R HEROY
Notary Public, State of Texas
Comm. Expires 09-01-2020
Notary ID 13080484-2

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF RATE APPLICATION OF ATMOS ENERGY CORPORATION	)))	Case No. 2018-00281

AFFIDAVIT

The Affiant, Gregory K. Waller, being duly sworn, deposes and states that the attached supplemental responses to Commission Staff's second request for information are true and correct to the best of his knowledge and belief.

Gregory K. Waller

STATE OF Texas

COUNTY OF Dallas

SUBSCRIBED AND SWORN to before me by Gregory K. Waller on this the 13th day of February, 2019.

Notary Public

My Commission Expires: 9/1/2020

GISELLE R HEROY
Notary Public, State of Texas
Comm. Expires 09-01-2020
Notary ID 13080484-2

SUPPLEMENTAL RESPONSE (2/13/2019)

REQUEST:

Section 16. Applications for General Adjustments of Existing Rates.

(7) Each application requesting a general adjustment in rates supported by a fully forecasted test period shall include the following or a statement explaining why the required information does not exist and is not applicable to the utility's application:
- (o) Complete monthly budget variance reports, with narrative explanations, for the twelve (12) months immediately prior to the base period, each month of the base period, and any subsequent months, as they become available;

SUPPLEMENTAL RESPONSE:

Please see supplemental attachment FR_16(7)(o)_Att1 for the monthly reports for the period July 2018 through December 2018. Beginning in March 2015, Company management changed the reporting requirement for narrative explanations on internal monthly variance reports from a monthly basis to a quarterly basis. While variance information is still provided monthly, narrative explanations are now provided on a quarterly basis.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, FR_16(7)(o)_Att1_Suppl - Budget Variance Reports Jul18-Dec18.pdf, 14 Pages.

Respondents: Greg Waller and Laura Gillham

ATMOS energy

Atmos Energy Corporation

Distribution Operations

Financial Results and Statistical Highlights

KY/Mid-States

For the Period Ended July 31, 2018

Financial Results in $MM's	MTD Actual	MTD Budget	MTD Fav/ Unfav	MTD %		YTD Actual	YTD Budget	YTD Fav/ Unfav	YTD %	
Net Income	$ 0.5	$ 1.2	$ (0.7)	(58.3%)	●	$ 49.1	$ 43.6	$ 5.5	12.6%	●
Contribution Margin	10.7	12.0	(1.3)	(10.8%)	●	164.3	169.0	(4.7)	(2.8%)	●
O&M - Direct BU	2.8	3.0	0.2	6.7%	●	27.6	27.4	(0.2)	(0.7%)	●
Cap Rate	57.6%	57.7%	(0.1%)		●	56.0%	57.7%	(1.7%)		●
Capital Spending Activities										
Capital Spending	$ 11.2	$ 13.8	$ (2.6)	(18.8%)	●	$ 108.4	$ 114.7	$ (6.3)	(5.5%)	●
Project Closings	$ 4.4	$ 11.2	$ (6.8)	(60.7%)	●	$ 68.6	$ 114.7	$ (46.1)	(40.2%)	●

Statistical Information and Indicators *(in thousands except Headcount)*	Act	Bud	Inc/Dec	%		FY16	Inc/Dec	%	
Customer Base Charge (1)	345	344	1	0.3%	●	341	4	1.2%	●
						Sep-16			
Employee Headcount (2)	368	383	(15)	-3.9%	●	373	(5)	-1.3%	●
Direct O&M (3) per Customer Base Charge	$ 91.1	$ 95.4	$ (4.3)	-4.5%	●	$ 110.5	$ (19.5)	-17.6%	●
Direct O&M (3) per Headcount	$ 85.4	$ 85.7	$ (0.3)	-0.4%	●	$ 101.0	$ (15.7)	-15.5%	●

(1) Customer Base Charge is rolling 12-month average.
(2) Employee headcount is as of period end.
(3) Direct O&M excludes direct and allocated Shared Services costs and the provision for bad debt expense. Metric calculated on a rolling 12-month average.

Rate Base Information *in $MM's (as of period indicated)*	KY	TN	VA
September 30, 2017	$ 335.8	$ 303.0	$ 47.6
September 30, 2016	335.8	274.6	49.1
September 30, 2015	288.1	247.9	41.3

ATMOS energy

Atmos Energy Corporation

Distribution Operations
Income Statement - Comparative
KY/Mid-States

For the Period Ended July 31, 2018

in $thousands	MTD				YTD			
	Actual	Budget	Fav/ Unfav	FY2017	Actual	Budget	Fav/ Unfav	FY2017
Contribution Margin:								
Delivered gas	$ 8,533	$ 9,233	$ (700)	$ 9,103	$ 133,957	$ 134,641	$ (684)	$ 124,661
Transportation	2,380	2,633	(253)	2,315	32,385	31,077	1,308	26,289
Other revenue	(195)	171	(366)	161	(2,060)	3,274	(5,334)	2,966
Total Contribution Margin	10,718	12,037	(1,319)	11,579	164,282	168,992	(4,710)	153,916
Operating expenses:								
Direct BU O&M	2,774	2,997	223	3,405	27,642	27,429	(213)	26,925
Direct SSU Charges	401	310	(91)	370	3,776	3,287	(489)	3,650
SSU Allocations	1,680	1,476	(204)	1,576	13,558	14,166	608	13,335
Provision for bad debts	46	50	4	45	966	725	(241)	606
Total O&M expense	4,901	4,833	(68)	5,396	45,942	45,607	(335)	44,516
Depreciation & amortization	2,993	3,083	90	2,842	29,635	29,751	116	27,545
Taxes, other than income	1,183	1,183	0	984	12,207	12,359	152	10,883
Total operating expenses	9,075	9,099	22	9,222	87,784	87,717	(67)	82,944
Operating income	1,643	2,938	(1,295)	2,357	76,498	81,275	(4,777)	70,972
Other income (expense):								
Interest, net	1,290	1,394	104	1,289	12,507	13,684	1,177	12,458
Miscellaneous income (expense), net	(387)	(315)	72	83	(2,926)	(2,110)	816	(1,763)
Total other income (expense)	903	1,079	176	1,372	9,581	11,574	1,993	10,695
Income (loss) before income taxes	740	1,859	(1,119)	985	66,917	69,701	(2,784)	60,277
Provision/(Benefit) for income taxes	203	697	(494)	395	17,772	26,125	(8,353)	24,100
Net income (loss)	**$ 537**	**$ 1,162**	**$ (625)**	**$ 590**	**$ 49,145**	**$ 43,576**	**$ 5,569**	**$ 36,177**

Volumes *(Mmcf)*:	MTD Actual	MTD Budget	MTD Fav/ Unfav	MTD FY2017	YTD Actual	YTD Budget	YTD Fav/ Unfav	YTD FY2017
Residential	321	316	5	311	18,876	18,386	490	14,515
Commercial	407	385	22	389	11,998	11,375	623	9,608
Industrial	188	153	35	150	2,842	2,152	690	2,821
Irrigation	-	-	0	-	-	-	0	-
Public Authorities	26	25	1	23	998	1,151	(153)	816
Unbilled	22	(4)	26	(11)	77	3	74	24
Total Gas Distribution volumes	964	875	89	862	34,791	33,067	1,724	27,784
Transportation volumes	4,126	3,347	779	3,087	42,079	38,850	3,229	36,904
Total Throughput	**5,090**	**4,222**	**868**	**3,949**	**76,870**	**71,917**	**4,953**	**64,688**

ATMOS energy

Atmos Energy Corporation

Distribution Operations
Financial Results and Statistical Highlights
KY/Mid-States

For the Period Ended August 31, 2018

Financial Results in *$MM's*	MTD Actual	MTD Budget	MTD Fav/ Unfav	MTD %		YTD Actual	YTD Budget	YTD Fav/ Unfav	YTD %	
Net Income	$ 0.2	$ 1.3	$ (1.1)	(84.6%)	●	$ 49.3	$ 44.9	$ 4.4	9.8%	●
Contribution Margin	10.6	12.0	(1.4)	(11.7%)	●	174.9	181.0	(6.1)	(3.4%)	●
O&M - Direct BU	3.3	2.7	(0.6)	(22.2%)	●	30.9	30.2	(0.7)	(2.3%)	●
Cap Rate	57.1%	57.7%	(0.6%)		●	56.1%	57.7%	(1.6%)		●
Capital Spending Activities										
Capital Spending	$ 14.5	$ 11.8	$ 2.7	22.9%	●	$ 122.9	$ 126.5	$ (3.6)	(2.8%)	●
Project Closings	$ 30.0	$ 10.8	$ 19.2	177.8%	●	$ 98.6	$ 125.5	$ (26.9)	(21.4%)	●

Statistical Information and Indicators *(in thousands except Headcount)*	Act	Bud	Inc/Dec	%		FY16	Inc/Dec	%	
Customer Base Charge (1)	346	345	1	0.3%	●	341	5	1.5%	●
						Sep-16			
Employee Headcount (2)	366	383	(17)	-4.4%	●	373	(7)	-1.9%	●
Direct O&M (3) per Customer Base Charge	$ 106.7	$ 95.3	$ 11.4	12.0%	●	$ 110.5	$ (3.8)	-3.5%	●
Direct O&M (3) per Headcount	$ 100.9	$ 85.8	$ 15.1	17.5%	●	$ 101.0	$ (0.2)	-0.2%	●

(1) Customer Base Charge is rolling 12-month average.
(2) Employee headcount is as of period end.
(3) Direct O&M excludes direct and allocated Shared Services costs and the provision for bad debt expense. Metric calculated on a rolling 12-month average.

Rate Base Information *in $MM's (as of period indicated)*	KY	TN	VA
September 30, 2017	$ 335.8	$ 303.0	$ 47.6
September 30, 2016	335.8	274.6	49.1
September 30, 2015	288.1	247.9	41.3

ATMOS energy

Atmos Energy Corporation

Distribution Operations

Income Statement - Comparative

KY/Mid-States

For the Period Ended August 31, 2018

in $thousands	MTD Actual	MTD Budget	MTD Fav/ Unfav	MTD FY2017	YTD Actual	YTD Budget	YTD Fav/ Unfav	YTD FY2017
Contribution Margin:								
Delivered gas	$ 8,228	$ 9,253	$ (1,025)	$ 8,484	$ 142,184	$ 143,894	$ (1,710)	$ 133,145
Transportation	2,579	2,507	72	2,425	34,964	33,584	1,380	28,713
Other revenue	(168)	201	(369)	210	(2,227)	3,475	(5,702)	3,176
Total Contribution Margin	10,639	11,961	(1,322)	11,119	174,921	180,953	(6,032)	165,034
Operating expenses:								
Direct BU O&M	3,302	2,735	(567)	3,037	30,944	30,164	(780)	29,962
Direct SSU Charges	403	313	(90)	426	4,179	3,600	(579)	4,076
SSU Allocations	1,121	1,311	190	940	14,679	15,477	798	14,275
Provision for bad debts	45	50	5	42	1,011	775	(236)	647
Total O&M expense	4,871	4,409	(462)	4,445	50,813	50,016	(797)	48,960
Depreciation & amortization	3,177	3,153	(24)	2,924	32,813	32,904	91	30,469
Taxes, other than income	1,238	1,149	(89)	981	13,445	13,509	64	11,864
Total operating expenses	9,284	8,711	(575)	8,350	97,071	96,429	(642)	91,293
Operating income	1,355	3,250	(1,895)	2,769	77,850	84,524	(6,674)	73,741
Other income (expense):								
Interest, net	1,432	1,407	(25)	1,298	13,938	15,092	1,154	13,756
Miscellaneous income (expense), net	(297)	(298)	(1)	(110)	(3,223)	(2,409)	814	(1,873)
Total other income (expense)	1,135	1,109	(26)	1,188	10,715	12,683	1,968	11,883
Income (loss) before income taxes	220	2,141	(1,921)	1,581	67,135	71,841	(4,706)	61,858
Provision/(Benefit) for income taxes	61	803	(742)	634	17,831	26,927	(9,096)	24,734
Net income (loss)	$ 159	$ 1,338	$ (1,179)	$ 947	$ 49,304	$ 44,914	$ 4,390	$ 37,124

Volumes *(Mmcf)*:	MTD Actual	MTD Budget	MTD Fav/ Unfav	MTD FY2017	YTD Actual	YTD Budget	YTD Fav/ Unfav	YTD FY2017
Residential	283	315	(32)	289	19,159	18,701	458	14,804
Commercial	387	383	4	387	12,385	11,758	627	9,995
Industrial	178	130	48	158	3,020	2,282	738	2,979
Irrigation	-	-	0	-	-	-	0	-
Public Authorities	23	26	(3)	26	1,020	1,177	(157)	842
Unbilled	13	-	13	1	90	3	87	25
Total Gas Distribution volumes	884	854	30	861	35,674	33,921	1,753	28,645
Transportation volumes	3,688	3,284	404	3,247	45,767	42,134	3,633	40,150
Total Throughput	4,572	4,138	434	4,108	81,441	76,055	5,386	68,795

ATMOS energy

Atmos Energy Corporation

Distribution Operations

Financial Results and Statistical Highlights

KY/Mid-States Division

For the Year Ended September 30, 2018

Financial Results in *$MM's*	QTD Actual	QTD Budget	QTD Fav/ Unfav	QTD %		YTD Actual	YTD Budget	YTD Fav/ Unfav	YTD %	
Net Income	$ (0.1)	$ 4.0	$ (4.1)	(102.5%)	●	$ 48.5	$ 46.4	$ 2.1	4.5%	●
Contribution Margin	32.5	36.4	(3.9)	(10.7%)	●	186.1	193.4	(7.3)	(3.8%)	●
O&M - Direct BU	9.0	8.5	(0.5)	(5.9%)	●	33.9	32.9	(1.0)	(3.0%)	●
Cap Rate	57.6%	57.6%	0.0%		○	56.3%	57.7%	(1.4%)		●
Capital Spending Activities										
Capital Spending	$ 42.1	$ 35.1	$ 7.0	19.9%	●	$ 139.3	$ 136.2	$ 3.1	2.3%	●
Project Closings	$ 56.4	$ 32.5	$ 23.9	73.5%	●	$ 120.6	$ 136.0	$ (15.4)	(11.3%)	●

Statistical Information and Indicators *(in thousands except Headcount)*	Act	Bud	Inc/Dec	%		FY17	Inc/Dec	%	
Customer Base Charge [1]	346	345	1	0.3%	●	342	4	1.2%	●
						Sep-17			
Employee Headcount [2]	367	383	(16)	-4.2%	●	373	(6)	-1.6%	●
Direct O&M [3] per Customer Base Charge	$ 98.0	$ 95.3	$ 2.6	2.8%	●	$ 96.6	$ 1.4	1.4%	●
Direct O&M [3] per Headcount	$ 92.4	$ 85.9	$ 6.5	7.6%	●	$ 88.6	$ 3.8	4.3%	●

(1) Customer Base Charge is rolling 12-month average.
(2) Employee headcount is as of period end.
(3) Direct O&M excludes direct and allocated Shared Services costs and the provision for bad debt expense. Metric calculated on a rolling 12-month average.

Rate Base Information *in $MM's* *(as of period indicated)*	KY	TN	VA
September 30, 2017	$ 335.8	$ 303.0	$ 47.6
September 30, 2016	335.8	274.6	49.1
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ATMOS energy

Atmos Energy Corporation

Distribution Operations
Financial Results and Statistical Highlights
KY/Mid-States Division

For the Year Ended September 30, 2018

Quarter-to-Date

Contribution Margin: Primary driver is the cost of service reserve ($951k) associated with the Tax Cuts and Jobs Act (TCJA). Unfavorable rate case outcome in KY including the associated tax reform impact in that case has created a variance of ($2,982k) .

BU Direct O&M: O&M for the quarter was unfavorable $575k. Labor was unfavorable $51k driven mainly by unfavoraable OT $58k. Benefits were favorable ($129k) due mainly to variance. Outside service was unfavorable $342k due to timing . Employee Welfare was unfavorable due to MIP/VPP $124k and Employee travel was unfavorable $198k due to Essentials and Bootcamp training.

Capital Spend:
The over spend in the 4th Quarter was due to a "catch up" from under spend in previous quarters on projects including but not limited to:

Tennessee:
Spring Hill Kedron Road System Improvement
Lynchburg Purchase Station Rebuild
Maryville Airport Purchase Station Rebuild

Virginia:
Christiansburg Reinforement

Kentucky:
Waddy Phase 2 Reinforcement
Springfield Calvary PRP Replacement

Year-to-Date

Contribution margin: Primary driver is the cost of service reserve ($5,515k) associated with the Tax Cuts and Jobs Act (TCJA). Weather/consumption net of WNA has help offset due to the colder winter temperatures of $3,536k. Transportation has exceeded budget $1,121k primarily due to increase consumption at BAE Systems, Owensboro Grain, Aleris, Logan Aluminium, Titan Tire and U.S. Nitrogen. Unfavorable rate case outcome in KY including the associated tax reform impact in that case has created a variance of ($5,716k) .

BU Direct O&M: O&M YTD was unfavorable $1,011k. Cap rates were 1.4% unfavorable and overtime/moving was over budget resulting in labor being $577k unfavorable. Benefits were favorable ($328k) due to variance. Rents/Utilities were unfavorable $266k due mainly to cap rates . Employee Welfare was unfavorable $227k due to MIP/VPP. Material was unfavorable $102k due to being under budgeted and Employee travel was unfavorable $221k due to Essentials and Bootcamp training .

Capital Spend:

The Division achieved a 2.3% variance on budgeted spend of $136.2 million which is well within acceptable tolerance range.

ATMOS energy

Atmos Energy Corporation

Distribution Operations
Income Statement - Comparative
KY/Mid-States Division

For the Year Ended September 30, 2018

in $thousands	QTD Actual	QTD Budget	QTD Fav/ Unfav	QTD FY2017	YTD Actual	YTD Budget	YTD Fav/ Unfav	YTD FY2017
Contribution Margin:								
Delivered gas	$ 25,303	$ 28,040	$ (2,737)	$ 26,397	$ 150,726	$ 153,448	$ (2,722)	$ 141,955
Transportation	7,362	7,802	(440)	7,244	37,367	36,246	1,121	31,218
Other revenue	(123)	563	(686)	541	(1,988)	3,666	(5,654)	3,346
Total Contribution Margin	32,542	36,405	(3,863)	34,182	186,105	193,360	(7,255)	176,519
Operating expenses:								
Direct BU O&M	9,033	8,458	(575)	9,526	33,900	32,891	(1,009)	33,045
Direct SSU Charges	1,215	1,025	(190)	1,365	4,591	4,001	(590)	4,645
SSU Allocations	4,007	4,037	30	4,085	15,885	16,727	842	15,844
Provision for bad debts	626	152	(474)	644	1,546	827	(719)	1,205
Total O&M expense	14,881	13,672	(1,209)	15,620	55,922	54,446	(1,476)	54,739
Depreciation & amortization	9,438	9,424	(14)	8,860	36,080	36,092	12	33,562
Taxes, other than income	3,600	3,604	4	4,455	14,626	14,780	154	14,353
Total operating expenses	27,919	26,700	(1,219)	28,935	106,628	105,318	(1,310)	102,654
Operating income	4,623	9,705	(5,082)	5,247	79,477	88,042	(8,565)	73,865
Other income (expense):								
Interest, net	4,082	4,222	140	3,900	15,299	16,513	1,214	15,070
Miscellaneous income (expense), net	(1,011)	(923)	88	183	(3,550)	(2,719)	831	(1,664)
Total other income (expense)	3,071	3,299	228	4,083	11,749	13,794	2,045	13,406
Income (loss) before income taxes	1,552	6,406	(4,854)	1,164	67,728	74,248	(6,520)	60,459
Provision/(Benefit) for income taxes	1,672	2,400	728	(4,161)	19,240	27,828	8,588	19,545
Net income (loss)	$ (120)	$ 4,006	$ (4,126)	$ 5,325	$ 48,488	$ 46,420	$ 2,068	$ 40,914

Volumes *(Mmcf)*:	QTD Actual	QTD Budget	QTD Fav/ Unfav	QTD FY2017	YTD Actual	YTD Budget	YTD Fav/ Unfav	YTD FY2017
Residential	918	956	(38)	954	19,473	19,025	448	15,158
Commercial	1,275	1,179	96	1,257	12,866	12,169	697	10,477
Industrial	542	421	121	475	3,196	2,421	775	3,147
Irrigation	-	-	0	-	-	-	0	-
Public Authorities	76	81	(5)	77	1,048	1,207	(159)	869
Unbilled	(12)	(7)	(5)	(40)	43	-	43	(5)
Total Gas Distribution volumes	2,799	2,630	169	2,723	36,626	34,822	1,804	29,646
Transportation volumes	11,229	10,043	1,186	9,676	49,182	45,545	3,637	43,493
Total Throughput	14,028	12,673	1,355	12,399	85,808	80,367	5,441	73,139

ATMOS energy

Atmos Energy Corporation

Distribution Operations

Financial Results and Statistical Highlights

KY/Mid-States

For the Period Ended October 31, 2018

Financial Results in *$MM's*	MTD Actual	MTD Budget	MTD Fav/ Unfav	MTD %		YTD Actual	YTD Budget	YTD Fav/ Unfav	YTD %	
Net Income	$ 2.3	$ 2.0	$ 0.3	15.0%	●	$ 2.3	$ 2.0	$ 0.3	15.0%	●
Contribution Margin	12.9	12.5	0.4	3.2%	●	12.9	12.5	0.4	3.2%	●
O&M - Direct BU	2.6	2.8	0.2	7.1%	●	2.6	2.8	0.2	7.1%	●
Cap Rate	56.3%	58.1%	(1.8%)		●	56.3%	58.1%	(1.8%)		●
Capital Spending Activities										
Capital Spending	$ 14.5	$ 12.5	$ 2.0	16.0%	●	$ 14.5	$ 12.5	$ 2.0	16.0%	●
Project Closings	$ 9.0	$ 19.0	$ (10.0)	(52.6%)	●	$ 9.0	$ 19.0	$ (10.0)	(52.6%)	●

Statistical Information and Indicators *(in thousands except Headcount)*	Act	Bud	Inc/Dec	%		FY18	Inc/Dec	%	
Customer Base Charge (1)	346	346	-	0.0%	○	342	4	1.2%	●
						Sep-18			
Employee Headcount (2)	366	375	(9)	-2.4%	●	367	(1)	-0.3%	●
Direct O&M (3) per Customer Base Charge	$ 8.5	$ 95.8	$ (87.3)	-91.1%	●	$ 112.5	$ (104.0)	-92.4%	●
Direct O&M (3) per Headcount	$ 8.1	$ 88.4	$ (80.4)	-90.9%	●	$ 104.9	$ (96.8)	-92.3%	●

(1) Customer Base Charge is rolling 12-month average.
(2) Employee headcount is as of period end.
(3) Direct O&M excludes direct and allocated Shared Services costs and the provision for bad debt expense. Metric calculated on a rolling 12-month average.

Rate Base Information *in $MM's (as of period indicated)*	KY	TN	VA
September 30, 2018			
September 30, 2017	335.8	303.0	47.6
September 30, 2016	335.8	274.6	49.1

ATMOS energy

Atmos Energy Corporation

Distribution Operations

Income Statement - Comparative

KY/Mid-States

For the Period Ended October 31, 2018

in $thousands	MTD				YTD			
	Actual	Budget	Fav/ Unfav	FY2018	Actual	Budget	Fav/ Unfav	FY2018
Contribution Margin:								
Delivered gas	$ 9,710	$ 9,848	$ (138)	$ 10,502	$ 9,710	$ 9,848	$ (138)	$ 10,502
Transportation	2,884	2,373	511	2,847	2,884	2,373	511	2,847
Other revenue	317	283	34	307	317	283	34	307
Total Contribution Margin	12,911	12,504	407	13,656	12,911	12,504	407	13,656
Operating expenses:								
Direct BU O&M	2,626	2,840	214	2,089	2,626	2,840	214	2,089
Direct SSU Charges	325	295	(30)	305	325	295	(30)	305
SSU Allocations	1,503	1,408	(95)	983	1,503	1,408	(95)	983
Provision for bad debts	56	58	2	52	56	58	2	52
Total O&M expense	4,510	4,601	91	3,429	4,510	4,601	91	3,429
Depreciation & amortization	3,099	3,098	(1)	2,921	3,099	3,098	(1)	2,921
Taxes, other than income	1,287	1,302	15	1,134	1,286	1,302	16	1,134
Total operating expenses	8,894	9,001	105	7,484	8,895	9,001	106	7,484
Operating income	4,017	3,503	514	6,172	4,016	3,503	513	6,172
Other income (expense):								
Interest, net	1,305	1,412	107	1,322	1,305	1,412	107	1,322
Miscellaneous income (expense), net	(144)	(336)	(192)	(317)	(145)	(336)	(191)	(317)
Total other income (expense)	1,161	1,076	(85)	1,005	1,160	1,076	(84)	1,005
Income (loss) before income taxes	2,856	2,427	429	5,167	2,856	2,427	429	5,167
Provision/(Benefit) for income taxes	543	435	108	1,938	543	435	108	1,938
Net income (loss)	**$ 2,313**	**$ 1,992**	**$ 321**	**$ 3,229**	**$ 2,313**	**$ 1,992**	**$ 321**	**$ 3,229**

Volumes *(Mmcf)*:								
Residential	392	489	(97)	354	392	489	(97)	354
Commercial	438	569	(131)	457	438	569	(131)	457
Industrial	166	105	61	134	166	105	61	134
Irrigation	-	-	0	-	-	-	0	-
Public Authorities	34	34	0	33	34	34	0	33
Unbilled	736	509	227	637	736	509	227	637
Total Gas Distribution volumes	1,766	1,706	60	1,615	1,766	1,706	60	1,615
Transportation volumes	4,016	3,368	648	4,048	4,016	3,368	648	4,048
Total Throughput	5,782	5,074	708	5,663	5,782	5,074	708	5,663

CASE NO. 2018-00281
FR 16(7)(o)
ATTACHMENT 1
(SUPPLEMENT 02-13-19)

ATMOS energy

Atmos Energy Corporation

Distribution Operations

Financial Results and Statistical Highlights

KY/Mid-States

For the Period Ended November 30, 2018

Financial Results in *$MM's*	MTD Actual	MTD Budget	MTD Fav/ Unfav	MTD %		YTD Actual	YTD Budget	YTD Fav/ Unfav	YTD %	
Net Income	$ 5.1	$ 4.6	$ 0.5	10.9%	●	$ 7.4	$ 6.6	$ 0.8	12.1%	●
Contribution Margin	16.7	16.1	0.6	3.7%	●	29.6	28.6	1.0	3.5%	●
O&M - Direct BU	3.2	2.8	(0.4)	(14.3%)	●	5.9	5.7	(0.2)	(3.5%)	●
Cap Rate	54.4%	57.6%	(3.2%)		●	55.3%	57.8%	(2.5%)		●
Capital Spending Activities										
Capital Spending	$ 11.9	$ 15.0	$ (3.1)	(20.7%)	●	$ 26.3	$ 27.4	$ (1.1)	(4.0%)	●
Project Closings	$ 5.5	$ 12.3	$ (6.8)	(55.3%)	●	$ 14.5	$ 31.3	$ (16.8)	(53.7%)	●

Statistical Information and Indicators *(In thousands except Headcount)*	Act	Bud	Inc/Dec	%		FY18	Inc/Dec	%	
Customer Base Charge [1]	347	346	1	0.3%	●	343	4	1.2%	●
						Sep-18			
Employee Headcount [2]	366	375	(9)	-2.4%	●	367	(1)	-0.3%	●
Direct O&M [3] per Customer Base Charge	$ 18.8	$ 96.3	$ (77.5)	-80.5%	●	$ 112.2	$ (93.4)	-83.2%	●
Direct O&M [3] per Headcount	$ 17.8	$ 88.9	$ (71.0)	-79.9%	●	$ 104.9	$ (87.0)	-83.0%	●

(1) Customer Base Charge is rolling 12-month average.
(2) Employee headcount is as of period end.
(3) Direct O&M excludes direct and allocated Shared Services costs and the provision for bad debt expense. Metric calculated on a rolling 12-month average.

Rate Base Information *in $MM's (as of period indicated)*	KY	TN	VA
September 30, 2018	$ 427.6	$ 303.0	$ 47.6
September 30, 2017	335.8	303.0	47.6
September 30, 2016	335.8	274.6	49.1

ATMOS energy

Atmos Energy Corporation

Distribution Operations
Income Statement - Comparative
KY/Mid-States

For the Period Ended November 30, 2018

in $thousands	MTD				YTD			
	Actual	Budget	Fav/ Unfav	FY2018	Actual	Budget	Fav/ Unfav	FY2018
Contribution Margin:								
Delivered gas	$ 13,305	$ 13,107	$ 198	$ 13,877	$ 23,015	$ 22,954	$ 61	$ 24,379
Transportation	3,192	2,710	482	3,034	6,076	5,083	993	5,880
Other revenue	228	328	(100)	308	545	612	(67)	616
Total Contribution Margin	16,725	16,145	580	17,219	29,636	28,649	987	30,875
Operating expenses:								
Direct BU O&M	3,236	2,825	(411)	2,848	5,862	5,665	(197)	4,937
Direct SSU Charges	345	301	(44)	339	670	596	(74)	644
SSU Allocations	957	1,377	420	1,114	2,460	2,784	324	2,096
Provision for bad debts	76	76	0	68	132	134	2	120
Total O&M expense	4,614	4,579	(35)	4,369	9,124	9,179	55	7,797
Depreciation & amortization	3,103	3,111	8	2,929	6,202	6,210	8	5,851
Taxes, other than income	1,537	1,446	(91)	1,370	2,824	2,748	(76)	2,504
Total operating expenses	9,252	9,136	(118)	8,668	18,150	18,137	(13)	16,152
Operating income	7,473	7,009	464	8,551	11,486	10,512	974	14,723
Other income (expense):								
Interest, net	1,265	1,181	(84)	1,259	2,570	2,593	23	2,581
Miscellaneous income (expense), net	(317)	26	343	(87)	(463)	(310)	153	(404)
Total other income (expense)	948	1,207	259	1,172	2,107	2,283	176	2,177
Income (loss) before income taxes	6,525	5,802	723	7,379	9,379	8,229	1,150	12,546
Provision/(Benefit) for income taxes	1,440	1,186	254	2,768	1,981	1,621	360	4,707
Net income (loss)	**$ 5,085**	**$ 4,616**	**$ 469**	**$ 4,611**	**$ 7,398**	**$ 6,608**	**$ 790**	**$ 7,839**

Volumes *(Mmcf)*:								
Residential	1,634	1,363	271	1,299	2,026	1,852	174	1,653
Commercial	1,040	890	150	895	1,477	1,458	19	1,352
Industrial	291	185	106	206	457	289	168	340
Irrigation	-	-	0	-	-	-	0	-
Public Authorities	89	77	12	74	123	111	12	107
Unbilled	1,234	1,052	182	972	1,970	1,561	409	1,609
Total Gas Distribution volumes	4,288	3,567	721	3,446	6,053	5,271	782	5,061
Transportation volumes	4,810	3,990	820	4,082	8,826	7,358	1,468	8,130
Total Throughput	**9,098**	**7,557**	**1,541**	**7,528**	**14,879**	**12,629**	**2,250**	**13,191**

ATMOS energy

Atmos Energy Corporation

Distribution Operations

Financial Results and Statistical Highlights

KY/Mid-States Division

For the Year Ended December 31, 2018

Financial Results in *$MM's*	QTD Actual	QTD Budget	QTD Fav/ Unfav	QTD %		YTD Actual	YTD Budget	YTD Fav/ Unfav	YTD %	
Net Income	$ (2.0)	$ 14.7	$ (16.7)	(113.6%)	●	$ (2.0)	$ 14.7	$ (16.7)	(113.6%)	●
Contribution Margin	50.7	49.0	1.7	3.5%	●	50.7	49.0	1.7	3.5%	●
O&M - Direct BU	8.3	8.6	0.3	3.5%	●	8.3	8.6	0.3	3.5%	●
Cap Rate	55.6%	57.7%	(2.1%)		●	55.6%	57.7%	(2.1%)		●
Capital Spending Activities										
Capital Spending	$ 36.7	$ 42.4	$ (5.7)	(13.4%)	●	$ 36.7	$ 42.4	$ (5.7)	(13.4%)	●
Project Closings	$ 27.4	$ 41.0	$ (13.6)	(33.2%)	●	$ 27.4	$ 41.0	$ (13.6)	(33.2%)	●

Statistical Information and Indicators *(in thousands except Headcount)*	Act	Bud	Inc/Dec	%		FY17	Inc/Dec	%	
Customer Base Charge (1)	347	347	-	0.0%	○	343	4	1.2%	●
						Sep-17			
Employee Headcount (2)	364	375	(11)	-2.9%	●	367	(3)	-0.8%	●
Direct O&M (3) per Customer Base Charge	$ 99.5	$ 96.8	$ 2.7	2.7%	●	$ 94.8	$ 4.7	5.0%	●
Direct O&M (3) per Headcount	$ 94.9	$ 89.6	$ 5.2	5.8%	●	$ 88.6	$ 6.3	7.1%	●

(1) Customer Base Charge is rolling 12-month average.
(2) Employee headcount is as of period end.
(3) Direct O&M excludes direct and allocated Shared Services costs and the provision for bad debt expense. Metric calculated on a rolling 12-month average.

Rate Base Information *in $MM's (as of period indicated)*	KY	TN	VA
September 30, 2018	$ 427.6	$ 303.0	$ 47.6
September 30, 2017	335.8	303.0	47.6
September 30, 2016	335.8	274.6	49.1

ATMOS energy

Atmos Energy Corporation

Distribution Operations
Financial Results and Statistical Highlights
KY/Mid-States Division

For the Year Ended December 31, 2018

Quarter-to-Date

Year-to-Date

MARGINS: Primary driver is favorable transportation margin of $1,308k. Overall billed transportation consumption is up versus budget by 634,602 Mcf with the biggest drivers being VPI Power Plant, BAE Systems, US Nitrogen, MTSU, Aleris, Century Aluminum, and Four Roses Distillery. Unbilled transportation is $805k of the $1,308k and should unwind over the next several months.

O&M: O&M was favorable ($316k) for the quarter. Labor was unfavorable $170k due to overtime and cap rate variance of 2.1%. Benefits were favorable ($107k) due to variance. Outside services were favorable ($536K) due mainly to reversal of preliminary engineering and permitting O&M work on the temporary tasks for Paducah Mall HCA, Old Nashville Highway Replacement and Tom J.Hitch reinforcement projects.

CAPITAL:

KY underspend ($5,993k):

ANR Bon Harbor - $3,303k
Springfield – Calvary - $1,388k
Waddy Phase 2 - $1,066k

ANR Bon Harbor – Initially, project construction was delayed because of 2 easements. We are in the process of locking up the last easement, and tree clearing is underway. Hall Contracting of Kentucky Inc. has mobilized in this week (Jan. 7th – 11th) and is beginning to get utility locates so they can begin station and pipeline work. Although mobilized in, bulk invoices for pipeline construction will not begin to hit until February. Skid mounted stations are in the finalized stages and spend will hit for those in mid-January.

Springfield Calvary – Decision was made in early December to pull back and focus on tie-ins and stabilizing for the holidays instead of pushing forward on putting pipe in the ground which resulted in low spend. Adverse weather slowed down the work considerably as well. With that being said, we are completely caught up on tie-ins for all pipe in the ground with the exception of one. We also have two toned and strung out pipe for the remainder of the job and have a large portion of that piece welded and coated as well. Next month we will have all pipe in the ground and a majority of the stations done as well which will result in catching back up on spend.

Waddy Phase 2 - We encountered some issues getting a response from Norfolk Southern for our railroad permit. It has been a yearlong effort to obtain this permit with weekly follow-ups during this time. Our internal legal department (Marshall Ordemann) was able to obtain a executed permit to begin the railroad bore. Clean up may be pushed back if the weather does not play in our favor.

VA overspend $374k:

N. Franklin St - $336k

N. Franklin St - The North Franklin Project, which was initiated as a reinforcement has been overshadowed by a Christiansburg Town Public Improvement Project, planned for the summer of 2019. The Town would not issue Atmos a go to work permit until early September 2018 and required us to replace as opposed to just parallel our existing 4" steel main which was in conflict with the Public Roadway plan at each end of our proposed 8" reinforcement project.

ATMOS energy

Atmos Energy Corporation

Distribution Operations

Income Statement - Comparative

KY/Mid-States Division

For the Year Ended December 31, 2018

in $thousands	QTD				YTD			
	Actual	Budget	Fav/ Unfav	FY2018	Actual	Budget	Fav/ Unfav	FY2018
Contribution Margin:								
Delivered gas	$ 40,688	$ 40,029	$ 659	$ 42,154	$ 40,688	$ 40,029	$ 659	$ 42,154
Transportation	9,340	8,032	1,308	9,450	9,340	8,032	1,308	9,450
Other revenue	684	970	(286)	915	684	970	(286)	915
Total Contribution Margin	50,712	49,031	1,681	52,519	50,712	49,031	1,681	52,519
Operating expenses:								
Direct BU O&M	8,287	8,606	319	7,661	8,287	8,606	319	7,661
Direct SSU Charges	1,013	900	(113)	1,015	1,013	900	(113)	1,015
SSU Allocations	3,773	4,157	384	3,553	3,773	4,157	384	3,553
Provision for bad debts	235	233	(2)	206	235	233	(2)	206
Total O&M expense	13,308	13,896	588	12,435	13,308	13,896	588	12,435
Depreciation & amortization	9,321	9,333	12	8,791	9,321	9,333	12	8,791
Taxes, other than income	4,114	4,099	(15)	3,665	4,114	4,099	(15)	3,665
Total operating expenses	26,743	27,328	585	24,891	26,743	27,328	585	24,891
Operating income	23,969	21,703	2,266	27,628	23,969	21,703	2,266	27,628
Other income (expense):								
Interest, net	3,806	3,662	(144)	3,826	3,806	3,662	(144)	3,826
Miscellaneous income (expense), net	(360)	(635)	(275)	(725)	(360)	(635)	(275)	(725)
Total other income (expense)	3,446	3,027	(419)	3,101	3,446	3,027	(419)	3,101
Income (loss) before income taxes	20,523	18,676	1,847	24,527	20,523	18,676	1,847	24,527
Provision/(Benefit) for income taxes	22,480	3,999	(18,481)	6,114	22,480	3,999	(18,481)	6,114
Net income (loss)	$ (1,957)	$ 14,677	$ (16,634)	$ 18,413	$ (1,957)	$ 14,677	$ (16,634)	$ 18,413

Volumes *(Mmcf)*:								
Residential	5,109	4,567	542	4,196	5,109	4,567	542	4,196
Commercial	3,264	2,991	273	2,835	3,264	2,991	273	2,835
Industrial	938	545	393	614	938	545	393	614
Irrigation	-	-	0	-	-	-	0	-
Public Authorities	271	246	25	233	271	246	25	233
Unbilled	2,405	2,770	(365)	3,093	2,405	2,770	(365)	3,093
Total Gas Distribution volumes	11,987	11,119	868	10,971	11,987	11,119	868	10,971
Transportation volumes	13,542	11,647	1,895	12,866	13,542	11,647	1,895	12,866
Total Throughput	25,529	22,766	2,763	23,837	25,529	22,766	2,763	23,837

(SUPPLEMENTAL RESPONSE 2/13/2019)

REQUEST:

As the historical data becomes available, provide detailed monthly income statements for each forecasted month of the base period including the month in which the Commission hears this case.

SUPPLEMENTAL RESPONSE:

Please see supplemental Attachment 1 for operating income through December 2018.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_1-46_Att1_Suppl2 - Operating Income through December 2018.xlsx, 13 Pages.

Respondent: Greg Waller

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
Operating Income Summary
Forecasted Test Period: Twelve Months Ended March 31, 2020

Data:__X____Base Period___X___Forecasted Period — FR 16(8)(c)1
Type of Filing:___X____Original________Updated ________Revised — Schedule C-1
Workpaper Reference No(s).____________________ — Witness: Waller, Densman

Line No.	Description	Base Return at Current Rates	Forecasted Return at Current Rates	Proposed Increase	Forecasted Return at Proposed Rates
1	Operating Revenue	$ 180,854,481	$ 169,717,866	$ 15,919,310	$ 185,637,176
2	Operating Expenses				
3	Purchased Gas Cost	89,006,236	78,382,354		78,382,354
4	Other O & M Expenses	29,337,924	27,224,981	79,597	27,304,578
5	Depreciation Expense	20,792,783	22,541,774		22,541,774
6	Taxes Other than Income	6,454,875	7,511,837	31,839	7,543,676
7					
8	State & Federal Income Taxes	6,843,914	6,159,952	4,068,947	10,228,899
9	Total Operating Expenses	$ 152,435,732	$ 141,820,898	$ 4,180,382	$ 146,001,280
10	Operating Income	$ 28,418,749	$ 27,896,968	$ 11,738,928	$ 39,635,896
11	Rate Base	414,187,472	496,111,427		496,111,427
12	Rate of Return	6.86%	5.62%		7.99%

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

Data:__X____Base Period___X___Forecasted Period
Type of Filing:___X____Original________Updated ________Revised
Workpaper Reference No(s).____________________

FR 16(8)(c)2
Schedule C-2
Witness: Waller, Densman

Line No.	Major Group Classification	Base Year Revenue & Expenses	Utility budget Adjustments	Sched Ref.	SSU Billing Adjs	Sched Ref.	Forecasted Revenue & Expenses	Ratemaking Adjustments	Sched Ref.	Test Year Rev. & Exp. Adjusted
1	Operating Revenue	$ 180,854,481	$ (11,136,615)	D-1			$ 169,717,866	$ -		$ 169,717,866
2										
3	Operating Expenses									
4	Purchased Gas Cost	89,006,236	(10,623,882)	D-1			78,382,354	-		78,382,354
5	Production O&M Expense	-	-	D-1			-	-		-
6	Storage O&M Expense	709,798	(220,884)	D-1			488,914	-		488,914
7	Transmission O&M Expense	479,476	(69,373)	D-1			410,103	-		410,103
8	Distribution O&M Expense	9,376,800	(2,031,259)	D-1		*	7,345,541	-		7,345,541
9	Customer Accting. & Collection	3,471,519	(824,620)	D-1		*	2,646,900	-		2,646,900
10	Customer Service & Information	113,725	14,547	D-1		*	128,272	-		128,272
11	Sales Expense	416,913	(12,338)	D-1		*	404,575	(196,297)	F-4	208,278
12	Admin. & General Expense	14,769,692	2,821,136	D-1		*	17,590,829	(1,593,854)	F-6,F-8,F-9, F-10, F-1	15,996,974
13	Depreciation Expense	20,792,783	1,748,991	D-1			22,541,774	-		22,541,774
14	Taxes - Other	6,454,875	1,056,962	D-1			7,511,837	-		7,511,837
15	Income Taxes	6,843,914	(488,918)				6,354,996	(195,045)		6,159,952
16										
17										
18	Total Operating Expenses	$ 152,435,732	$ (8,629,638)		$ -		$ 143,806,094	$ (1,985,196)		$ 141,820,898
19										
20	Net Operating Income	$ 28,418,749	$ (2,506,977)		$ -		$ 25,911,771	$ 1,985,196		$ 27,896,968

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
Operating Revenue and Expenses by FERC Account
Base Period: Twelve Months Ended December 31, 2018

Data:___X____Base Period________Forecasted Period — FR 16(8)(c)2.1
Type of Filing:___X____Original________Updated ________Revised — Schedule C-2.1 B
Workpaper Reference No(s).____________________ — Witness: Waller, Densman

Line No.	Account No. (s)	Account Title	Unadjusted Total Utility (1)
1		OPERATING REVENUE	
2		Sales of Gas	
3	4800	Residential	$ 104,140,252
4	4805	Unbilled Residential	(1,203,270)
5	4811	Commercial	44,941,378
6	4812	Industrial	6,556,064
7	4815	Unbilled Commercial	(381,550)
8	4816	Unbilled Industrial	252,796
9	4820	Other - Public Authority	7,381,197
10	4825	Unbilled Public Authority	(102,757)
11		Total Sales of Gas	$ 161,584,111
12			
13		Other Operating Income	
14	4870	Forfeited Discounts	$ 1,373,537
15	4880	Misc. Service Revenues	783,570
16	4893	Revenue From Transportation of Gas of Others	18,537,373
17	4950	Other Gas Revenue	1
	4960	Provision for Rate Refunds	(1,424,111)
18		Total Other Operating Income	$ 19,270,370
19			
20		TOTAL OPERATING REVENUE	$ 180,854,481
21			
22		OPERATING EXPENSES	
23		Production Expense - Operation	
24	7560	Ng. Field Meas. & Reg. Station	-
25	7590	Production and gathering-Other	-
26		Total Production Expense - Operation	$ -
27			
28		Production Expense - Maintenance	
29	7610	Ng Main. Supervision & Engineering	$ -
30			$ -
31		Natural Gas Storage Expense - Operation	
32	8140	Operation Supervision & Engineering	$ -
33	8150	Maps and Records	-
34	8160	Wells Expense	434,474

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
Operating Revenue and Expenses by FERC Account
Base Period: Twelve Months Ended December 31, 2018

Data:___X____Base Period________Forecasted Period — FR 16(8)(c)2.1
Type of Filing:___X____Original________Updated ________Revised — Schedule C-2.1 B
Workpaper Reference No(s).____________________ — Witness: Waller, Densman

Line No.	Account No. (s)	Account Title		Unadjusted Total Utility (1)
35	8170	Lines Expense		32,251
36	8180	Compressor Station Expense		35,243
37	8190	Compressor Station Expense Fuel & Power		1,040
38	8200	Measuring & Regulating Station Expense		6,873
39	8210	Purification		50,443
40	8240	Other		-
41	8250	Storage Well Royalties		9,841
42		Total Nat. Gas Storage Expense - Operation	$	570,166
43				
44		Natural Gas Storage Expense - Maintenance		
45	8310	Structure & Improvements	$	26,909
46	8320	Reservoirs & Wells		-
47	8340	Compressor Station Equip.		3,962
48	8350	Measuring & Regulating Station Equip.		20
49	8360	Purification Equipment		-
50	8370	Maintenance of other equipment		-
51	840/847	Other Storage Exp. - LNG		108,741
52		Total Nat. Gas Storage Expense - Maintenance	$	139,632
53				
54		Transmission Expense - Operation		
55	8500	Operation Supervision & Engineering	$	29
56	8520	Communication system expenses		-
57	8550	Other fuel & power for compression		416
58	8560	Mains Expense		425,187
59	8570	Measuring & Regulating Station Exp.		24,760
60	8590	Other Exp.		-
61	8600	Rents		-
62		Total Transmission Expense - Operation	$	450,391
63				
64		Transmission Expense - Maintenance		
65	8620	Structures and Improvements	$	-
66	8630	Mains		28,804
67	8640	Compressor Station Equipment		-
68	8650	Measuring & Reg Station Equip.		281
69	8670	Other Equipment		-

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
Operating Revenue and Expenses by FERC Account
Base Period: Twelve Months Ended December 31, 2018

Data:___X____Base Period________Forecasted Period — FR 16(8)(c)2.1
Type of Filing:___X____Original________Updated ________Revised — Schedule C-2.1 B
Workpaper Reference No(s).____________________ — Witness: Waller, Densman

Line No.	Account No. (s)	Account Title		Unadjusted Total Utility
				(1)
70		Total Transmission Expense - Maintenance	$	29,085
71				
72		Purchased Gas Cost - Operation		
73	8001	Intercompany Gas Well-head Purchases	$	-
74	8010	Natural gas field line purchases		67,331
75	8040	Natural Gas City Gate Purchases		56,233,271
76	8045	Transportation to City Gate		-
77	8050	Transmission-Operation supervision and engineering		(11,267)
78	8051	Other Gas Purchases / Gas Cost Adjustments		52,922,515
79	8052	PGA for Commercial		26,915,066
80	8053	PGA for Industrial		5,527,388
81	8054	PGA for Public Authority		5,048,908
82	8057	PGA for Transportation Sales		-
83	8058	Unbilled PGA Costs		(1,385,119)
84	8059	PGA Offset to Unrecovered Gas Cost		(80,918,760)
85	8060	Exchange Gas		661,486
86	8081	Gas Withdrawn From Storage - Debit		14,089,929
87	8082	Gas Delivered to Storage		(14,902,551)
88	8110	Gas used for products extraction-Credit		-
89	8120	Gas Used for Other Utility Operations		(22,522)
90	8130	Gas Used for Other Utility Operations		-
91	8580	Transmission and compression of gas by others		24,780,561
92		Total Purchased Gas Cost	$	89,006,236
93				
94		Distribution Expenses - Operation		
95	8700	Supervision and Engineering	$	1,549,674
96	8710	Distribution Load Dispatching		970
97	8711	Odorization		42,446
98	8720	Compressor Station Labor & Expenses		-
99	8740	Mains & Services		5,253,516
100	8750	Measuring and Regulating Station Exp. - Gen		600,716
101	8760	Measuring and Regulating Station Exp. - Ind.		155,176
102	8770	Measuring and Regulating Sta. Exp. - City Gate		56,818
103	8780	Meters and House Regulator Expense		1,057,755
104	8790	Customer Installations Expense		2,055

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
Operating Revenue and Expenses by FERC Account
Base Period: Twelve Months Ended December 31, 2018

Data:___X____Base Period________Forecasted Period — FR 16(8)(c)2.1
Type of Filing:___X____Original________Updated ________Revised — Schedule C-2.1 B
Workpaper Reference No(s).____________________ — Witness: Waller, Densman

Line No.	Account No. (s)	Account Title		Unadjusted Total Utility
				(1)
105	8800	Other Expense		7,990
106	8810	Rents		514,574
107		Total Distribution Expenses - Operation	$	9,241,690
108				
109		Distribution Expenses - Maintenance		
110	8850	Supervision and Engineering	$	1,142
111	8860	Structures and Improvements		119
112	8870	Mains		43,911
113	8890	Measuring and Regulating Station Exp. - Gen		69,570
114	8900	Measuring and Regulating Station Exp. - Ind.		1,441
115	8910	Measuring and Regulating Sta. Exp. - City Gate		1,007
116	8920	Services		5,468
117	8930	Meters and House Regulators		378
118	8940	Other Equipment		12,074
119	8950	Maintenance of Other Plant		-
120		Total Distribution Expenses - Maintenance	$	135,110
121				
122		Customer Accounts Expenses - Operation		
123	9010	Supervision	$	-
124	9020	Meter Reading Expenses		1,221,385
125	9030	Customer Records & Collections		1,326,591
126	9040	Uncollectible Accounts		923,544
127		Total Customer Accounts Expense	$	3,471,519
128				
129		Customer Service & Information - Operation		
130	9070	Supervision	$	-
131	9080	Customer Assistance Expenses		-
132	9090	Informational and Instructional Advertising Expenses		113,640
133	9100	Misc Cust Serv & Informational Exp		85
134		Total Customer Accounts Expenses - Operation	$	113,725
135				
136		Sales Expense		
137	9110	Supervision	$	263,258
138	9120	Demonstrating and Selling Expenses		123,584
139	9130	Advertising Expenses		30,071

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
Operating Revenue and Expenses by FERC Account
Base Period: Twelve Months Ended December 31, 2018

Data:___X____Base Period________Forecasted Period — FR 16(8)(c)2.1
Type of Filing:___X____Original________Updated ________Revised — Schedule C-2.1 B
Workpaper Reference No(s).__________________ — Witness: Waller, Densman

Line No.	Account No. (s)	Account Title		Unadjusted Total Utility
				(1)
140	9160	Miscellaneous Sales Expenses		-
141		Total Sales Expenses	$	416,913
142				
143		Administrative and General Expenses - Operation		
144	9200	Administrative and General Salaries	$	141,308
145	9210	Office Supplies and Expenses		15,363
146	9220	Administrative Expense Transferred		11,934,603
147	9230	Outside Services Employed		332,297
148	9240	Property Insurance		171,003
149	9250	Injuries and Damages		67,761
150	9260	Employee Pensions and Benefits		1,821,691
151	9270	Franchise Requirements		727
152	9280	Regulatory Commission Expense		146,892
153	930.2	Miscellaneous General Expense		111,433
154	9310	A&G-Rents	$	15,615
155		Total Administrative and General Exp. - Operation	$	14,758,692
156				
157		Administrative and General Expense - Maintenance		
158	9320	Maintenance of general plant	$	11,000
159		Total Administrative and Gen. Exp. - Maintenance	$	11,000
160				
161		Total Operation and Maintenance Expense	$	118,344,160
162				
163	403	Depreciation	$	20,792,783
164	406	Amortization	$	49,463
165	4081	Taxes Other than Income Taxes		6,454,875
166	4091-4101	Provision for Federal & State Income Taxes		6,843,914
167				
168		TOTAL OPERATING EXPENSE (incl Gas Cost)	$	152,485,195
169				
170		NET OPERATING INCOME	$	28,369,286

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
Monthly Jurisdictional Operating Income by FERC Account, **Div 002 Only**
Base Period: Twelve Months Ended December 31, 2018

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

FR 16(8)(c)2.2
Schedule C-2.2
Witness: Waller, Densman

Line No.	Acct No.	Account Discription	actual Jan-18	actual Mar-18	actual Mar-18	actual Apr-18	actual May-18	[redacted]	actual Jul-18	actual Aug-18	actual Sep-18	actual Oct-18	actual Nov-18	actual Dec-18	Total
			$	$	$	$	$		$	$	$	$	$	$	$
1	4030	Depreciation Expense	(0)	(0)	0	(0)	0	(0)	(0)	0	0	(0)	(0)	(0)	(0)
2	4081	Taxes other than income taxes, utility operating i	0	(0)	(0)	(0)	(0)	(1,095,601)	(0)	0	0	(0)	0	0	(1,095,601)
3	8210	Storage-Purification expenses	0	0	0	0	0	0	78	0	0	0	0	0	78
4	8260	Storage-Rents							(217,126)	0	217,126	0	0	0	0
5	8700	Distribution-Operation supervision and engineerir	105,093	438	61,170	1,555	606	426	53	0	206	488	1,311	108	171,453
6	8560	Mains Expenses	0	0	11,697	(5,628)	913	0	0	0	0	0	23	0	7,005
7	8740	Mains and Services Expenses	6,615	3,693	4,172	(6,958)	5,773	3,329	1,845	6,007	5,452	602	(691)	8,951	38,790
8	8780	Meter and house regulator expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
9	8800	Distribution-Other expenses	0	0	0	0	0	0	0	0	0	0	0	1,257	1,257
10	8850	Distribution-Maintenance supervision and engine	0	0	22,774,821	2,090,628	51,305	(237,351)	0	503	0	0	0	0	24,679,906
11	8900	Maintenance of measuring and regulating station	0	0	0	0	0	0	1,731	0	0	0	0	0	1,731
12	9010	Customer accounts-Operation supervision	0	0	0	0	0	0	49	0	2,065	1,139	623	2,602	6,479
13	9030	Customer accounts-Customer records and collec	5,314	4,452	11,757	9,549	10,028	9,468	9,972	11,406	9,277	10,002	11,419	9,455	112,099
14	9100	Customer service-Miscellaneous customer servic	0	0	0	0	0	0	0	0	5,126	0	0	0	5,126
15	9120	Sales-Demonstrating and selling expenses	8,288	0	347	0	0	19	18	411	39	256	0	0	9,377
16	9160	Sales-Miscellaneous sales expenses	0	0	0	0	1,009	591	0	0	0	0	796	0	2,396
17	9200	A&G-Administrative & general salaries	205,452	(627,908)	(2,192,440)	(401,667)	(899,220)	(5,306,855)	(1,209,061)	(2,495,242)	(2,004,789)	(560,277)	(2,595,612)	1,204,688	(16,882,933)
18	9210	A&G-Office supplies & expense	2,142,790	1,771,426	1,682,549	2,041,980	1,933,265	2,210,856	2,366,814	2,317,247	3,569,083	2,330,459	2,641,701	2,258,360	27,266,530
19	9220	A&G-Administrative expense transferred-Credit	(8,771,030)	(7,951,782)	(10,587,390)	(8,252,356)	(13,352,610)	(5,009,612)	(11,709,290)	(6,530,450)	(7,222,120)	(10,613,657)	(5,278,923)	(7,489,119)	(102,768,338)
20	9230	A&G-Outside services employed	689,944	802,488	1,004,663	1,133,846	1,038,732	1,348,513	1,220,414	1,262,718	1,820,078	830,765	1,083,663	1,206,575	13,442,400
21	9240	A&G-Property insurance	11,426	11,426	10,819	10,819	10,819	10,819	10,819	10,819	10,819	10,819	10,819	10,819	131,038
22	9250	A&G-Injuries & damages	1,587,463	1,587,213	1,877,081	1,587,313	1,587,109	1,084,489	3,583,137	1,589,740	2,001,338	1,627,742	1,502,553	1,609,344	21,224,521
23	9260	A&G-Employee pensions and benefits	2,898,622	3,461,898	5,497,584	3,538,375	9,024,587	4,392,184	7,335,156	3,357,086	1,612,930	5,503,145	1,842,523	82,939	48,547,030
24	9269	NSC-Employee pensions													0
24	9301	A&G-General advertising expense	0	0	0	0	0	0							0
25	9302	Miscellaneous general expenses	579,195	377,496	2,956,336	386,906	186,525	263,397	290,525	196,693	293,569	342,612	252,252	522,569	6,648,076
26	9310	A&G-Rents	506,336	515,892	421,345	109,297	405,038	456,120	459,223	460,489	479,966	464,494	487,434	464,130	5,229,764
27	9320	A&G-Maintenance of general plant	24,040	45,828	4,367	30,115	47,043	34,154	52,307	54,232	42,809	40,622	69,662	19,868	465,048
28		Operating (Income)Loss*	($451)	$2,559	$23,538,878	$2,273,773	$50,921	($1,835,054)	$2,196,665	$241,658	$842,972	($10,787)	$29,554	($87,455)	$27,243,233
29															
30	9220	A&G-Administrative expense transferred-Credit	(8,771,030)	(7,951,782)	(10,587,390)	(8,252,356)	(13,352,610)	(5,009,612)	(11,709,290)	(6,530,450)	(7,222,120)	(10,613,657)	(5,278,923)	(7,489,119)	(102,768,338)
31		Allocation Factor to Kentucky	5.86%	5.80%	5.70%	5.95%	5.60%	6.28%	5.70%	6.03%	6.21%	5.20%	5.06%	6.20%	5.76%
32		Total Allocated Amount	(513,970)	(461,380)	(603,222)	(490,841)	(747,763)	(314,607)	(667,323)	(393,631)	(448,247)	(551,655)	(266,941)	(464,357)	(5,923,938)

*Note: Debits are shown as positive, and credits are shown as negatives. Includes the Shared Services allocation.

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
Monthly Jurisdictional Operating Income by FERC Account
Base Period: Twelve Months Ended December 31, 2018

Data:___X____Base Period_________Forecasted Period — FR 16(8)(c)2.2
Type of Filing: X Original Updated Revised — Schedule C-2.2
Workpaper Reference No(s). — Witness: Waller, Densman

Line No.	Acct No.	Account Discription	actual Jan-18	actual Feb-18	actual Mar-18	actual Apr-18	actual May-18	actual Jun-18	actual Jul-18	actual Aug-18	actual Sep-18	actual Oct-18	actual Nov-18	actual Dec-18	Total
			$	$	$	$	$	$	$	$	$	$	$	$	$
1	4091-4101	Provision for income taxes	0	0	0	0		0	-	-	2,014,516	(94,628)	(94,628)	10,311,729	12,136,988
2															
3	4030	Depreciation Expense	1,669,958	1,669,433	1,675,465	1,687,862	1,698,142	1,711,940	1,695,923	1,849,507	1,842,726	1,759,507	1,762,880	1,769,442	20,792,783
4	4060	Amortization of gas plant acquisition adjustments	4,093	4,093	4,093	4,093	4,093	4,093	4,093	4,093	4,093	4,208	4,208	4,208	49,463
5	4081	Taxes other than income taxes, utility operating incor	566,216	312,504	527,772	552,951	656,880	452,394	504,719	551,838	509,167	584,119	692,973	543,343	6,454,875
6	4800	Residential sales	(18,914,908)	(17,207,260)	(12,369,456)	(11,018,918)	(6,154,176)	(3,781,327)	(3,864,942)	(3,571,448)	(3,653,083)	(4,050,903)	(7,737,109)	(11,816,723)	(104,140,252)
7	4805	Unbilled Residential Revenue	405,968	3,377,820	(677,729)	1,794,375	1,963,448	45,375	27,636	15,431	(14,771)	(1,397,828)	(2,184,921)	(2,151,533)	1,203,270
8	4811	Commercial Revenue	(8,086,208)	(7,415,175)	(5,130,722)	(4,548,595)	(2,633,468)	(1,707,134)	(1,797,590)	(1,658,518)	(2,052,468)	(1,928,805)	(3,141,173)	(4,841,523)	(44,941,378)
9	4812	Industrial Revenue	(973,707)	(1,334,354)	(899,111)	(594,159)	(355,283)	(174,114)	(196,091)	(199,809)	(166,705)	(213,655)	(431,774)	(1,017,304)	(6,556,064)
10	4815	Unbilled Comm Revenue	87,595	1,449,166	(170,766)	667,416	568,707	44,232	28,042	11,832	26,822	(403,460)	(858,589)	(1,069,446)	381,550
11	4816	Unbilled Industrial Revenue	(505,592)	248,260	260,988	70,107	48,981	80,944	(9,323)	6,694	(14,531)	(69,939)	(459,912)	90,525	(252,796)
12	4820	Other Sales to Public Authorities	(1,354,830)	(1,331,272)	(872,594)	(783,701)	(441,272)	(251,739)	(232,371)	(205,720)	(230,211)	(269,828)	(537,800)	(869,858)	(7,381,197)
13	4825	Unbilled Public Authority Revenue	20,773	303,344	(75,991)	96,466	221,124	6,068	3,135	(521)	(575)	(118,364)	(167,779)	(184,924)	102,757
14	4870	Forfeited discounts	(192,879)	(230,566)	(230,342)	(151,215)	(139,653)	(59,471)	(49,868)	(62,748)	(41,460)	(59,093)	(58,442)	(97,799)	(1,373,537)
15	4880	Miscellaneous service revenues	(59,320)	(48,866)	(64,491)	(54,927)	(49,757)	(54,928)	(48,970)	(52,828)	(47,375)	(138,366)	(114,169)	(49,573)	(783,570)
16	4893	Revenue-Transportation Distribution	(2,135,655)	(1,772,398)	(1,770,851)	(1,589,668)	(1,412,283)	(1,232,115)	(1,215,794)	(1,345,886)	(1,235,838)	(1,524,019)	(1,623,333)	(1,679,534)	(18,537,373)
17	4950	Other Gas Revenue	0	0	0	0	0	0	0	0	(1)	0	0	0	(1)
18	4960	Provision for Rate Refunds	651,059	688,493	452,336	0	0	0	0	0	(367,777)	0	0	0	1,424,111
19	7560	Field measuring and regulating station expenses	0	0	0	0	0	0	-	-	-	-	-	-	0
20	7590	Production and gathering-Other	0	0	0	0	0	0	-	-	-	-	-	-	0
21	8001	Intercompany Gas Well-head Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
22	8010	Natural gas field line purchases	4,142	4,391	5,053	4,211	4,530	5,323	4,940	5,341	5,234	5,832	10,407	7,926	67,331
23	8040	Natural gas city gate purchases	6,202,228	6,877,705	2,247,879	927,969	6,008,160	4,785,366	4,154,886	4,698,037	4,304,768	4,456,647	6,237,399	5,332,229	56,233,271
24	8050	Other purchases	(1,038)	(266)	(310)	(1,326)	(63)	0	(694)	(889)	(667)	(3,139)	(404)	(2,470)	(11,267)
25	8051	PGA for Residential	12,247,864	10,646,486	6,624,829	6,433,023	2,509,641	813,837	877,332	643,597	717,396	994,007	3,802,367	6,612,137	52,922,515
26	8052	PGA for Commercial	5,664,067	4,986,155	3,093,001	2,940,052	1,392,502	720,018	794,276	670,271	980,366	876,031	1,804,359	2,993,968	26,915,066
27	8053	PGA for Industrial	839,873	1,154,837	782,934	531,776	326,708	154,525	150,470	148,267	121,394	157,848	328,593	830,166	5,527,388
28	8054	PGA for Public Authorities	1,022,754	979,169	585,699	571,223	290,609	141,188	126,044	100,019	120,294	148,789	359,872	603,248	5,048,908
29	8058	Unbilled PGA Cost	(125,248)	(4,775,432)	1,386,749	(2,097,362)	(2,064,134)	(132,917)	(56,144)	(13,346)	16,291	1,534,936	2,743,070	2,198,417	(1,385,119)
30	8059	PGA Offset to Unrecovered Gas Cost	(12,305,787)	(14,904,062)	(9,380,793)	(8,938,833)	(5,948,837)	(3,054,463)	(2,459,005)	(2,905,076)	(2,673,746)	(2,718,278)	(4,751,930)	(10,877,949)	(80,918,760)
31	8060	Exchange gas	2,208,044	2,687,186	1,880,163	1,445,652	(953,989)	(1,317,365)	(1,329,961)	(1,303,661)	(1,269,846)	(1,329,590)	(1,360,978)	1,305,833	661,486
32	8081	Gas withdrawn from storage-Debit	2,111,350	2,831,484	3,028,402	4,186,573	93,597	0	0	0	0	0	27,641	1,810,883	14,089,929
33	8082	Gas delivered to storage-Credit	(767,260)	(82,687)	(93,915)	(68,391)	(1,292,344)	(2,081,697)	(1,995,069)	(2,158,257)	(2,028,297)	(2,043,542)	(2,265,048)	(26,047)	(14,902,551)
34	8120	Gas used for other utility operations-Credit	(3,733)	(4,846)	(8,115)	(3,819)	(1,045)	7,015	194	(112)	113	(198)	253	(8,229)	(22,522)
35	8580	Transmission and compression of gas by others	2,548,320	2,586,250	2,313,521	2,444,145	2,088,947	1,662,838	1,624,902	1,664,505	1,662,555	1,632,070	2,102,913	2,449,594	24,780,561
36	8140	Storage-Operation supervision and engineering	0	0	0	0	0	0	-	-	-	-	-	-	0
37	8160	Wells expenses	17,163	8,905	2,878	3,991	33,606	124,067	32,715	30,158	135,126	31,874	3,432	10,559	434,474
38	8170	Lines expenses	5,748	1,964	614	812	1,432	1,515	2,574	3,863	9,478	2,279	689	1,282	32,251
39	8180	Compressor station expenses	3,768	2,067	2,175	1,614	4,832	1,735	6,268	4,332	3,931	3,666	110	744	35,243
40	8190	Compressor station fuel and power	95	114	104	0	101	104	94	45	97	96	94	96	1,040
41	8200	Storage-Measuring and regulating station expenses	327	1,967	796	(62)	574	279	1,539	188	185	72	425	583	6,873
42	8210	Storage-Purification expenses	16,004	8,232	979	(180)	1,241	3,291	1,426	15,300	(348)	229	1,755	2,514	50,443
43	8240	Storage-Other expenses	0	0	0	0	0	0	-	-	-	-	-	-	0
44	8250	Storage well royalties	2,637	773	854	949	406	535	288	519	981	308	770	822	9,841
45	8310	Storage-Maintenance of structures and improvemen	460	1,020	824	88	2,405	3,015	3,530	3,408	3,463	4,590	3,702	404	26,909
46	8340	Maintenance of compressor station equipment	0	31	1,243	(178)	1,034	(319)	18	40	17	778	973	324	3,962
47	8350	Maintenance of measuring and regulating station eqı	0	0	0	0	0	0	20	-	-	-	-	-	20
48	8360	Processing-Maintenance of purification equipment	0	0	0	0	0	0	-	-	-	-	-	-	0
49	8370	Maintenance of other equipment	0	0	0	0	0	0	-	-	-	-	-	-	0
50	8410	Other storage expenses-Operation labor and expens	19,063	(7,360)	6,380	5,083	5,229	9,242	5,428	9,945	7,508	16,920	14,224	17,079	108,741
51	8500	Transmission-Operation supervision and engineerin	0	0	0	0	29	0	-	-	-	-	-	-	29
52	8520	Communication system expenses	0	0	0	0	0	0	-	-	-	-	-	-	0
53	8550	Other fuel and power for Compression	40	35	38	35	35	35	34	33	32	31	35	34	416
54	8560	Mains expenses	12,456	29,431	47,534	35,351	49,826	43,468	61,203	18,759	35,960	55,414	26,943	8,844	425,187
55	8570	Transmission-Measuring and regulating station expe	2,184	10,619	(1,841)	1,398	2,143	1,419	3,698	530	904	1,414	849	1,441	24,760
56	8630	Transmission-Maintenance of mains	0	4,742	1,146	774	2,447	(617)	2,425	2,496	12,567	2,533	(98)	389	28,804
57	8640	Transmission-Maintenance of compressor sta equipr	0	0	0	0	0	0	-	-	-	-	-	-	0
58	8650	Transmission-Maintenance of measuring and regulat	0	0	0	0	0	0	-	-	-	-	281	-	281
59	8700	Distribution-Operation supervision and engineering	161,945	57,921	123,488	161,656	183,228	205,825	55,074	371,482	50,436	(110,411)	181,598	107,433	1,549,674

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
Monthly Jurisdictional Operating Income by FERC Account
Base Period: Twelve Months Ended December 31, 2018

Data:___X____Base Period________Forecasted Period — FR 16(8)(c)2.2
Type of Filing: X Original Updated Revised — Schedule C-2.2
Workpaper Reference No(s). — Witness: Waller, Densman

Line No.	Acct No.	Account Discription	actual Jan-18	actual Feb-18	actual Mar-18	actual Apr-18	actual May-18	actual Jun-18	actual Jul-18	actual Aug-18	actual Sep-18	actual Oct-18	actual Nov-18	actual Dec-18	Total
			$	$	$	$	$	$	$	$	$	$	$	$	$
60	8710	Distribution load dispatching	70	219	43	22	22	90	-	20	22	357	55	49	970
61	8711	Odorization	0	0	3,088	3,034	10,112	0	7,980	-	11,654	6,060	-	517	42,446
62	8720	Distribution-Compressor station labor and expenses	0	0	0	0	0	0	-	-	-	-	-	-	0
63	8740	Mains and Services Expenses	361,665	388,135	427,162	365,967	433,283	539,227	457,443	459,097	503,165	454,513	423,738	440,121	5,253,516
64	8750	Distribution-Measuring and regulating station expens	105,325	39,732	29,160	41,975	68,724	49,621	48,335	58,520	38,160	30,122	43,071	47,970	600,716
65	8760	Distribution-Measuring and regulating station expens	5,807	9,697	17,157	7,738	12,852	12,595	15,779	24,869	21,914	20,773	4,001	1,993	155,176
66	8770	Distribution-Measuring and regulating station expens	665	467	206	412	14,620	10,312	16,660	8,267	94	526	122	4,467	56,818
67	8780	Meter and house regulator expenses	123,137	64,566	51,529	67,477	71,005	67,139	94,403	91,467	86,659	119,886	139,041	81,447	1,057,755
68	8790	Customer installations expenses	0	0	0	1,827	0	0	-	212	-	-	-	16	2,055
69	8800	Distribution-Other expenses	733	123	1,232	445	325	699	19	390	696	1,731	864	733	7,990
70	8810	Distribution-Rents	38,427	45,088	46,695	54,738	40,066	36,209	34,938	38,895	35,705	27,201	60,290	56,323	514,574
71	8850	Distribution-Maintenance supervision and engineerin	38	168	0	21	183	8	346	169	-	-	177	31	1,142
72	8860	Distribution-Maintenance of structures and improverr	0	0	0	0	80	0	-	-	39	-	-	-	119
73	8870	Distribution-Maint of mains	3,558	2,538	2,437	1,169	2,175	4,207	987	11,766	465	1,020	4,257	9,331	43,911
74	8890	Maintenance of measuring and regulating station equ	9,671	8,891	3,151	8,057	1,172	8,115	2,422	5,255	3,236	7,224	10,544	1,831	69,570
75	8900	Maintenance of measuring and regulating station equ	568	(224)	464	0	420	0	342	(128)	-	-	-	-	1,441
76	8910	Maintenance of measuring and regulating station equ	0	0	0	0	0	560	240	-	207	-	-	-	1,007
77	8920	Maintenance of services	1,873	304	(34)	509	172	732	575	703	167	97	(46)	414	5,468
78	8930	Maintenance of meters and house regulators	0	0	0	0	0	0	-	-	-	-	378	-	378
79	8940	Distribution-Maintenance of other equipment	657	430	559	1,701	1,255	162	810	2,325	1,631	1,590	441	512	12,074
80	9010	Customer accounts-Operation supervision	0	0	0	0	0	0	-	-	-	-	-	-	0
81	9020	Customer accounts-Meter reading expenses	101,007	103,318	108,555	100,538	125,550	81,656	96,264	103,315	112,268	114,621	81,471	92,821	1,221,385
82	9030	Customer accounts-Customer records and collection	97,695	100,440	127,619	120,053	127,428	142,633	122,442	103,522	97,166	104,502	100,268	82,821	1,326,591
83	9040	Customer accounts-Uncollectible accounts	47,272	43,913	37,532	54,899	22,112	145,471	22,562	22,016	413,204	27,566	37,137	49,860	923,544
84	9090	Customer service-Operating informational and instru	12,027	8,469	11,706	11,387	12,611	11,148	9,315	15,011	8,469	5,021	1,433	7,044	113,640
85	9100	Customer service-Miscellaneous customer service	0	0	0	0	0	0	-	-	85	-	-	-	85
86	9110	Sales-Supervision	19,520	21,069	25,226	21,668	22,386	21,582	23,822	21,262	21,137	26,051	21,093	18,442	263,258
87	9120	Sales-Demonstrating and selling expenses	14,362	15,311	4,892	9,360	7,557	22,228	4,364	16,580	11,905	4,642	7,532	4,852	123,584
88	9130	Sales-Advertising expenses	3,358	3,435	7,297	1,606	5,854	671	1,666	460	1,304	2,744	460	1,216	30,071
89	9200	A&G-Administrative & general salaries	10,060	10,882	11,970	11,636	12,840	11,988	11,761	12,524	11,204	12,488	12,584	11,371	141,308
90	9210	A&G-Office supplies & expense	2,618	1,093	2,815	2,163	(50)	2,570	379	1,180	668	671	751	504	15,363
91	9220	A&G-Administrative expense transferred-Credit	1,077,087	921,578	1,144,944	997,870	1,306,075	776,412	1,249,961	942,360	894,566	1,026,293	781,835	815,622	11,934,603
92	9230	A&G-Outside services employed	160	0	15,004	6,065	257	185,986	6,000	86,000	13,172	392	6,000	13,262	332,297
93	9240	A&G-Property insurance	14,262	14,561	13,925	13,181	14,464	14,123	14,206	13,884	13,868	14,577	15,278	14,673	171,003
94	9250	A&G-Injuries & damages	2,590	3,244	7,379	4,034	26,251	1,996	4,216	9,277	952	4,136	3,064	620	67,761
95	9260	A&G-Employee pensions and benefits	186,991	142,600	136,940	137,078	173,569	139,491	154,423	156,859	137,338	164,010	153,429	138,962	1,821,691
96	9270	A&G-Franchise requirements	0	408	0	0	0	0	144	-	165	10	-	-	727
97	9280	A&G-Regulatory commission expenses	(5,239)	5,750	22,135	21,253	(139,296)	20,951	22,778	14,487	33,077	116,400	24,903	9,694	146,892
98	9302	Miscellaneous general expenses	20,220	4,982	4,024	13,199	3,649	5,222	5,926	5,084	18,754	17,466	7,130	5,780	111,433
99	9310	A&G-Rents	1,305	1,305	1,305	1,305	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,615
100	9320	A&G-Maintenance of general plant	0	0	0	0	0	11,000	-	-	-	-	-	-	11,000
101															
102		Operating (Income)Loss*	($6,672,482)	($6,217,458)	($4,422,972)	($3,199,299)	($902,644)	($492,418)	(650,088)	($421,343)	($731,380)	($1,791,227)	($3,638,044)	($6,073,845)	($23,076,213)

*Note: Debits are shown as positive, and credits are shown as negatives. Includes the Shared Services allocation.
**Note: Provision for Income Taxes is not a component of Operating Income but is included on this schedule to develop the 12 month total for use elsewhere in the model

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
Monthly Jurisdictional Operating Income by FERC Account, **Div 012 Only**
Base Period: Twelve Months Ended December 31, 2018

Data:___X____Base Period_________Forecasted Period
Type of Filing:___X____Original_________Updated _________Revised
Workpaper Reference No(s).

FR 16(8)(c)2.2
Schedule C-2.2
Witness: Waller, Densman

Line No.	Acct No.	Account Discription	actual Jan-18	actual Mar-18	actual Mar-18	actual Apr-18	actual May-18	actual Jun-18	actual Jul-18	actual Aug-18	actual Sep-18	actual Oct-18	actual Nov-18	actual Dec-18	Total
			$	$	$	$	$	$	$	$	$	$	$	$	$
1	4030	Depreciation Expense	0	0	0	(0)	0	(0)	0	(0)	(0)	0	0	0	(0)
2	4081	Taxes other than income taxes, utility operating income	0	(0)	(0)	0	0	(0)	(0)	0	(0)	0	0	0	0
3	8700	Distribution-Operation supervision and engineering	0	395	0	0	1,137	3,316	899	1,627	0	0	0	0	7,373
4	8740	Mains and Services Expenses	1,599	1,401	1,614	1,672	1,409	1,471	2,529	2,733	2,532	2,704	9,282	14,876	43,822
5	8800	Distribution-Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
6	9010	Customer accounts-Operation supervision	352,196	307,312	349,670	327,960	361,872	319,906	338,689	359,484	346,146	354,102	346,361	332,572	4,096,270
7	9020	Customer accounts-Meter reading expenses	0	0	0	0	0	0	213	0	0	0	0	0	213
8	9030	Customer accounts-Customer records and collections expenses	1,741,680	1,492,516	1,708,357	1,522,186	1,617,146	1,504,397	1,539,796	1,489,811	1,411,448	1,612,313	1,770,861	1,653,108	19,063,618
9	9200	A&G-Administrative & general salaries	372,338	306,658	349,706	390,956	367,638	344,049	368,535	375,909	255,687	370,866	343,223	319,114	4,164,679
10	9210	A&G-Office supplies & expense	589,412	605,657	714,835	706,341	644,057	628,961	695,624	658,076	812,977	750,175	628,920	632,971	8,068,008
11	9220	A&G-Administrative expense transferred-Credit	(4,107,536)	(3,616,023)	(3,896,279)	(3,884,435)	(4,070,220)	(3,717,147)	(3,921,980)	(3,819,195)	(3,931,348)	(4,066,731)	(4,144,345)	(3,876,032)	(47,051,272)
12	9230	A&G-Outside services employed	85,332	57,130	52,402	61,634	103,506	59,968	55,817	63,368	336,282	40,038	91,668	40,414	1,047,558
13	9240	A&G-Property Insurance	8,106	8,106	7,660	7,660	7,660	7,660	7,660	7,660	7,660	7,660	7,660	7,660	92,816
14	9250	A&G-Injuries & damages	17	17	17	0	0	0	0	0	0	0	0	0	52
15	9260	A&G-Employee pensions and benefits	823,774	704,864	579,503	731,730	834,566	715,362	780,546	729,220	626,443	797,772	801,002	744,012	8,868,795
16	9302	Miscellaneous General Expenses							0	0	0	0	1,279	0	1,279
17	9310	A&G-Rents	131,073	131,911	131,577	134,295	131,230	131,090	131,084	131,087	131,302	131,101	142,320	130,977	1,589,047
18	9320	A&G-Maintenance of general plant	2,009	56	935	0	0	968	587	220	872	0	1,769	326	7,742
19															
20		Operating (Income)Loss*	($0)	($0)	$0	$0	$0	$0	($0)	$0	$0	$0	($0)	$0	$0
21															
22	9220	A&G-Administrative expense transferred-Credit	(4,107,536)	(3,616,023)	(3,896,279)	(3,884,435)	(4,070,220)	(3,717,147)	(3,921,980)	(3,819,195)	(3,931,348)	(4,066,731)	(4,144,345)	(3,876,032)	(47,051,272)
23		Allocation Factor to Kentucky	4.54%	4.50%	4.52%	4.49%	4.54%	4.38%	4.46%	4.45%	4.00%	5.34%	5.38%	5.34%	4.67%
24		Total Allocated Amount	(186,586)	(162,752)	(176,247)	(174,271)	(184,807)	(162,958)	(174,956)	(169,926)	(157,434)	(217,182)	(222,796)	(207,132)	(2,197,048)
25															

*Note: Debits are shown as positive, and credits are shown as negatives. Includes the Shared Services allocation.

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
Monthly Jurisdictional Operating Income by FERC Account, **Div 091 Only**
Base Period: Twelve Months Ended December 31, 2018

Data:___X____Base Period________Forecasted Period
Type of Filing:___X____Original________Updated ________Revised
Workpaper Reference No(s).

FR 16(8)(c)2.2
Schedule C-2.2
Witness: Waller, Densman

Line No.	Acct No.	Account Discription	actual Jan-18	actual Feb-18	actual Mar-18	actual Apr-18	actual May-18	actual Jun-18	actual Jul-18	actual Aug-18	actual Sep-18	actual Oct-18	actual Nov-18	actual Dec-18	Total
			$	$	$	$	$	$	$	$	$	$	$	$	$
1	4030	Depreciation Expense	(0)	(0)	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)	(0)
2	4060	Amortization of gas plant acquisition adjustment:	0	0	0	0	0	0	0	0	0	0	0	0	0
3	4081	Taxes other than income taxes, utility operating :	0	(0)	(0)	0	0	113,942	0	(0)	(0)	0	0	0	113,943
4	8170	Lines expenses	47	48	45	43	39	42	42	44	43	43	41	40	518
5	8180	Compressor station expenses	49	50	46	45	41	36	45	48	46	30	29	28	494
6	8190	Compressor station fuel and power	384	10	502	70	10	599	1,461	1,991	1,089	2,186	55	126	8,482
7	8210	Storage-Purification expenses	519	411	374	192	112	107	135	93	93	135	213	387	2,774
8	8240	Storage-Other expenses	0	0	0	0	0	0							0
9	8250	Storage well royalties	3,345	957	2,384	3,109	841	572	159	515	103	1,210	794	1,644	15,631
	8500	Transmission-Operation supervision and engine	0	0	0	0	0	0	0	0	0	0	0	0	0
10	8560	Mains expenses	63	65	60	58	53	47	58	61	59	39	722	36	1,320
11	8570	Transmission-Measuring and regulating station ε	94	97	89	87	79	83	85	88	86	86	83	81	1,037
12	8650	Transmission-Maintenance of me - Non-Inventor	0	0	0	0	0	445	240	0	0	0	0	0	685
13	8700	Distribution-Operation supervision and engineer	293,118	240,516	223,259	246,464	254,197	238,116	293,223	261,949	327,179	197,299	232,447	231,223	3,038,989
14	8711	Odorization	16,631	13,457	0	2,264	0	3,085	6,054	0	0	0	0	3,038	44,529
15	8740	Mains and Services Expenses	14,447	8,226	6,437	7,402	10,512	(11,155)	6,959	7,217	1,930	6,406	7,301	9,737	75,419
16	8750	Distribution-Measuring and regulating station ex|	12,539	9,850	13,719	18,886	14,790	12,619	6,629	8,372	4,800	9,200	8,218	7,276	126,899
17	8760	Distribution-Measuring and regulating station ex|	0	0	0	0	0	0	2,196	(334)	2,917	3,742	8,725	707	17,953
18	8770	Distribution-Measuring and regulating station ex|	240	3,984	4,154	0	2,043	0	2,253	2,269	0	0	0	0	14,943
19	8800	Distribution-Other expenses	0	0	0	0	0	0	0	0	0	39	0	0	39
20	8810	Distribution-Rents	23,863	23,776	23,073	21,788	23,332	23,466	23,562	26,922	26,808	26,163	26,359	26,113	295,226
21	9010	Customer accounts-Operation supervision	1,990	2,056	3,098	2,447	2,901	2,562	1,444	877	2,377	2,655	2,681	2,258	27,345
22	9020	Customer accounts-Meter reading expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
23	9030	Customer accounts-Customer records and collec	164,975	161,951	176,360	160,299	168,108	148,876	148,099	156,045	150,074	156,437	150,445	154,076	1,895,744
24	9090	Customer service-Operating informational and instructional advertising expense							0	0	0	8,028	11,449	14,459	33,936
25	9100	Customer service-Miscellaneous customer servi	80	0	61	0	395	61	61	115	54	53	0	90	970
26	9110	Sales-Supervision	14,900	10,718	14,998	32,051	10,612	11,034	11,760	11,643	15,218	11,908	10,430	7,571	162,844
27	9120	Sales-Demonstrating and selling expenses	0	0	0	0	0	0	0	0	2,638	0	0	0	2,638
28	9130	Sales-Advertising expenses	0	0	0	0	412	127	0	3,245	3,491	0	0	0	7,275
29	9200	A&G-Administrative & general salaries	(9,382)	(31,796)	(6,413)	(14,769)	(29,539)	(14,681)	(6,032)	(24,002)	8,020	(30,266)	(5,543)	(5,482)	(169,883)
30	9210	A&G-Office supplies & expense	25	281	1,997	0	0	50	0	78,000	90	634	1,506	(139,635)	(57,052)
31	9220	A&G-Administrative expense transferred-Credit	(756,390)	(597,520)	(734,179)	(668,458)	(750,312)	(600,333)	(818,968)	(760,953)	(580,323)	(465,274)	(531,071)	(392,947)	(7,656,728)
32	9230	A&G-Outside services employed	1,630	1,731	13,787	7,155	8,172	22,891	37,696	54,460	(32,293)	527	5,231	20,252	141,239
33	9240	A&G-Property insurance	(1,028)	(1,105)	(1,217)	(1,119)	(1,066)	(1,093)	(1,086)	(1,074)	(1,113)	(1,052)	(1,002)	(1,049)	(13,005)
34	9250	A&G-Injuries & damages	19,633	19,705	16,367	18,874	18,865	18,486	(1,021)	26,371	14,474	29,606	19,910	(27,986)	173,285
35	9260	A&G-Employee pensions and benefits	197,785	132,532	241,001	163,110	257,903	143,957	284,945	142,699	50,809	40,167	45,977	87,957	1,788,843
36	9269	NSC-Employee pensions							0	0	0	0	0	0	0
37	9280	A&G-Regulatory commission expenses	441	0	0	0	0	0	0					0	441
38	9302	Miscellaneous general expenses	0	0	0	0	7,500	0		3,337	1,331	0	5,000		17,168
39	9310	A&G-Rents	0	0	0	0	0	0					0	0	0
40															
41		Operating (Income)Loss*	$0	$0	$0	$0	$0	$113,942	($0)	$0	($0)	$0	($0)	$0	($2,002,431)
42															
43	9220	A&G-Administrative expense transferred-Credit	(756,390)	(597,520)	(734,179)	(668,458)	(750,312)	(600,333)	(818,968)	(760,953)	(580,323)	(465,274)	(531,071)	(392,947)	(7,656,728)
44		Allocation Factor to Kentucky	49.78%	49.78%	49.78%	49.78%	49.78%	49.78%	49.78%	49.78%	49.78%	50.49%	50.55%	50.39%	49.91%
45		Total Allocated Amount	(376,531)	(297,446)	(365,474)	(332,758)	(373,505)	(298,846)	(407,682)	(378,802)	(288,885)	(234,939)	(268,448)	(198,014)	(3,821,330)

*Note: Debits are shown as positive, and credits are shown as negatives. Includes the Shared Services allocation.

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
Computation of State & Federal Income Tax
Base Period: Twelve Months Ended December 31, 2018
Forecasted Test Period: Twelve Months Ended March 31, 2020

FR 16(8)(e)
Schedule E
Type of Filing:___X____Original________Updated ________Revised
Workpaper Reference No(s).____________________
Witness: Waller, Story

Line No.	Description	Base Period Unadjusted	Adjustments	Test Period Fully Adjusted	Sched. Ref.
		(1)	(2)	(3)	
1	Operating Income before Income Tax & Interest	$ 35,262,663	$ (1,205,744)	$ 34,056,920	C-2
2	Interest Deduction	7,832,145	1,535,590	9,367,735	*
3	Taxable Income	$ 27,430,518	$ (2,741,334)	$ 24,689,185	
4	Composite Tax Rate (state & federal)	24.950%		24.950%	* *
5	**State & Federal Income Tax**	$ 6,843,914	$ (683,963)	**$ 6,159,952**	
	* Interest Expense Calculation:				
6	13 Month Average Rate Base	$414,187,472		$496,111,427	B-1
7	Weighted cost of Debt	1.89%		1.89%	J-1
8	Interest Expense	$ 7,832,145		$ 9,367,735	

9	2018 * * Composite Tax Rate Calculation: 5.00% + 21%(100% - 5.00%) = 24.95%	
10	State Tax Rate	5.00%
11	Federal Tax Rate	21.00%

(SUPPLEMENTAL RESPONSE 2/13/2019)

REQUEST:

Provide the following information concerning the costs for the preparation of this case:

a. A detailed schedule of expenses incurred to date for the following categories:

   (1) Accounting;

   (2) Engineering;

   (3) Legal;

   (4) Consultants; and

   (5) Other Expenses (Identify separately).

   For each category, the schedule should include the date of each transaction, check number or other document reference, the vendor, the hours worked, the rates per hour, amount, a description of the services performed, and the account number in which the expenditure was recorded. Provide copies of contracts or other documentation that support charges incurred in the preparation of this case. Identify any costs incurred for this case that occurred during the base period.

b. An itemized estimate of the total cost to be incurred for this case. Expenses should be broken down into the same categories as identified in (a) above, with an estimate of the hours to be worked and the rates per hour. Include a detailed explanation of how the estimate was determined, along with all supporting work papers and calculations.

c. Provide monthly updates of the actual costs incurred in conjunction with this rate case, reported in the manner requested in (a) above. Updates will be due when Atmos files its monthly financial statements with the Commission, through the month of the public hearing.

SUPPLEMENTAL RESPONSE:

c) Please see supplemental Attachment 1 for rate case expenses updated through December 2018.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_1-58_Att1_Suppl - Rate Case Expenses through December 2018.xlsx, 1 Page.

Respondent: Greg Waller

Atmos Energy Corporation
Kentucky Operations
Rate Case Expenses (050.48687)
Actuals Through December 31, 2018
Base Period: 1/1/18 to 12/31/18

Category	Transaction Date	Invoice Number	Vendor	Amount	Hours Worked	Hourly Rate	FERC Account	Expenditure Type	Base Period	Description
Consultants	05/31/2018	180502	ALLIANCE CONSULTING GROUP	$2,145.00	11	$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	05/31/2018	180502	ALLIANCE CONSULTING GROUP	$42.90	N/A	N/A	9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	05/31/2018	180503	ALLIANCE CONSULTING GROUP	$195.00	1	$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	05/31/2018	180503	ALLIANCE CONSULTING GROUP	$3.90	N/A	N/A	9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Other Expenses	06/25/2018	IEXP-2749604	Johnson, John C	$154.25	N/A	N/A	9280	LODGINGS	Yes	Depreciation Study with KY Operations
Other Expenses	06/25/2018	IEXP-2749535	Taylor, Brannon C	$338.00	N/A	N/A	9280	LODGINGS	Yes	Depreciation Study with KY Operations
Other Expenses	06/25/2018	IEXP-2749535	Taylor, Brannon C	$149.08	N/A	N/A	9280	MEALS &ENTERTAINMENT	Yes	Depreciation Study with KY Operations
Other Expenses	06/25/2018	IEXP-2749604	Johnson, John C	$358.40	N/A	N/A	9280	TRAVEL EXPENSE	Yes	Depreciation Study with KY Operations
Other Expenses	06/25/2018	IEXP-2749535	Taylor, Brannon C	$126.60	N/A	N/A	9280	TRAVEL EXPENSE	Yes	Depreciation Study with KY Operations
Consultants	06/30/2018	180602	ALLIANCE CONSULTING GROUP	$4,455.00	16.5	$ 270	9280	CONSULTING	Yes	Depreciation Study - Dane Watson
Consultants	06/30/2018	180602	ALLIANCE CONSULTING GROUP	$4,777.50	24.5	$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	06/30/2018	180602	ALLIANCE CONSULTING GROUP	$17.50	0.25	$ 70	9280	CONSULTING	Yes	Depreciation Study - Teresa Stewart
Consultants	06/30/2018	180602	ALLIANCE CONSULTING GROUP	$1,256.90	N/A	N/A	9280	CONSULTING	Yes	Depreciation Study - Misc. Office and T&E Expenses
Consultants	06/30/2018	180603	ALLIANCE CONSULTING GROUP	$540.00	2	$ 270	9280	CONSULTING	Yes	Depreciation Study - Dane Watson
Consultants	06/30/2018	180603	ALLIANCE CONSULTING GROUP	$2,925.00	15	$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	06/30/2018	180603	ALLIANCE CONSULTING GROUP	$17.50	0.25	$ 70	9280	CONSULTING	Yes	Depreciation Study - Teresa Stewart
Consultants	06/30/2018	180603	ALLIANCE CONSULTING GROUP	$69.65	N/A	N/A	9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	07/31/2018	180702	ALLIANCE CONSULTING GROUP	$4,680.00	24	$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	07/31/2018	180702	ALLIANCE CONSULTING GROUP	$93.60	N/A	N/A	9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	07/31/2018	180703	ALLIANCE CONSULTING GROUP	$975.00	5	$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	07/31/2018	180703	ALLIANCE CONSULTING GROUP	$19.50	N/A	N/A	9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	08/31/2018	180801	ALLIANCE CONSULTING GROUP	$2,430.00	9	$ 270	9280	CONSULTING	Yes	Depreciation Study - Dane Watson
Consultants	08/31/2018	180801	ALLIANCE CONSULTING GROUP	$13,357.50	68.5	$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	08/31/2018	180801	ALLIANCE CONSULTING GROUP	$315.75	N/A	N/A	9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	08/31/2018	180802	ALLIANCE CONSULTING GROUP	$675.00	2.5	$ 270	9280	CONSULTING	Yes	Depreciation Study - Dane Watson
Consultants	08/31/2018	180802	ALLIANCE CONSULTING GROUP	$7,312.50	37.5	$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	08/31/2018	180802	ALLIANCE CONSULTING GROUP	$105.00	1.5	$ 70	9280	CONSULTING	Yes	Depreciation Study - Teresa Stewart
Consultants	08/31/2018	180802	ALLIANCE CONSULTING GROUP	$161.85	N/A	N/A	9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	10/01/2018	KENTUCKY_100118	RAAB PAUL H	$12,350.00	38	$ 325	9280	CONSULTING	Yes	Class Cost of Service Study
Consultants	09/30/2018	180902	ALLIANCE CONSULTING GROUP	$1,417.50	5.25	$ 270	9280	CONSULTING	Yes	Depreciation Study -Dane Watson
Consultants	09/30/2018	180902	ALLIANCE CONSULTING GROUP	$1,755.00	9	$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	09/30/2018	180902	ALLIANCE CONSULTING GROUP	$192.50	2.75	$ 70	9280	CONSULTING	Yes	Depreciation Study - Teresa Stewart
Consultants	09/30/2018	180902	ALLIANCE CONSULTING GROUP	$67.30	N/A	N/A	9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	09/30/2018	180903	ALLIANCE CONSULTING GROUP	$405.00	1.5	$ 270	9280	CONSULTING	Yes	Depreciation Study -Dane Watson
Consultants	09/30/2018	180903	ALLIANCE CONSULTING GROUP	$1,462.50	7.5	$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	09/30/2018	180903	ALLIANCE CONSULTING GROUP	$70.00	1	$ 70	9280	CONSULTING	Yes	Depreciation Study - Teresa Stewart
Consultants	09/30/2018	180903	ALLIANCE CONSULTING GROUP	$38.75	N/A	N/A	9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Other Expenses	10/16/2018	010_JOANNE.LANZ_OCT-18_PCARD	BANK OF AMERICA	$1,724.45	N/A	N/A	9280	POSTAGE	Yes	FedEx Postage
Other Expenses	10/22/2018	18103AAO	KENTUCKY PRESS ASSOCIATION	$88,197.93	N/A	N/A	9280	MISCELLANOUS	Yes	Required Newspaper Notification
Consultants	11/09/2018	34375	VANDER WEIDE JAMES H	$15,525.00	34.5	$ 450.00	9280	CONSULTING	Yes	Cost of Equity Study
Other Expenses	11/16/2018	010_JOANNE.LANZ_NOV-18_PCARD	BANK OF AMERICA	$659.01	N/A	N/A	9280	POSTAGE	Yes	FedEx Postage
Consultants	12/01/2018	KENTUCKY_120118	RAAB PAUL H	$975.00	3	$ 325	9280	CONSULTING	Yes	Class Cost of Service Study
TOTAL				$172,537.82						

(SUPPLEMENTAL RESPONSE 2/13/2019)

REQUEST:

Refer to the Direct Testimony of Gregory K. Waller (Waller Testimony), page 7, regarding the forecasted test-year gross plant.

a. Explain how the Commission's decision in Case No. 2017-00349[1] impacted Atmos's 2018 capital investment projections.

b. For the three most recent historical fiscal years, 2016, 2017, and 2018, provide side-by-side monthly comparisons of budgeted additions to gross plant and actual additions to gross plant broken down by PRP and other capital additions.

c. As they become available, provide a side-by-side monthly comparison of budgeted and actual additions to gross plant by PRP and other capital additions for fiscal year 2019. Consider this a continuing request to be updated monthly.

d. The forecasted test year in Atmos's most recent rate case, Case No. 2017-00349, was the twelve months ended March 31, 2019. The 13-month average of total utility plant included in the net investment rate base proposed by Atmos in that proceeding was $493,095,000. Provide the 13-month average of Atmos's actual total utility plant for that period. Include the actual monthly amounts and the calculation of the 13-month average balance in the response as the information becomes available, broken down by PRP and other capital additions. Consider this a continuing request to be updated monthly.

SUPPLEMENTAL RESPONSE:

a. The Commission's Order in Case No. 2017-00349 was issued May 3, 2018. Because the Company's FY18 budget was completed and approved in September 2017, the Company's 2018 capital projections were unaffected by the Order.

b. Please see Attachment 1.

c. Please see Attachment 2.

[1] *Id.*

d. Please see Attachment 3. Part of the 13 month average calculation is based on the projection provided by the Company in its Plant Data file in the response to Staff DR No. 1-71 for the months on the Case No. 2017-00349 forecast period for which the Company does not yet have actuals available.

ATTACHMENTS:

ATTACHMENT 2 - Atmos Energy Corporation, Staff_2-13_Att2_Suppl - FY19 Budget Actual CapEx - Updated with Dec & Jan Actuals.xlsx, 1 Page.

ATTACHMENT 3 - Atmos Energy Corporation, Staff_2-13_Att3_Suppl – UPIS through Dec18.xlsx, 62 Pages.

Respondent: Greg Waller

Atmos Energy Corporation

Kentucky Mid-States Division

Kentucky Operations

	Total CapEx Fiscal 2019 YTD Dec	Total CapEx Budget 2019 YTD Dec	PRP CapEx Fiscal 2019 YTD Dec	PRP CapEx Budget 2019 YTD Dec	Non-PRP CapEx Fiscal 2019 YTD Dec	Non-PRP CapEx Budget 2019 YTD Dec
Growth	$ 1,613,169	$ 1,140,675	$ -	$ -	$ 1,613,169	$ 1,140,675
System Integrity	$ 16,236,488	$ 17,302,414	$ 9,768,760	$ 11,385,898	$ 6,467,728	$ 5,916,516
System Improvements	$ 4,989,932	$ 9,856,114	$ -	$ -	$ 4,989,932	$ 9,856,114
Public Improvements	$ 37,788	$ 100,409	$ -	$ -	$ 37,788	$ 100,409
Information Technology	$ 76,531	$ 111,754	$ -	$ -	$ 76,531	$ 111,754
Equipment	$ 369,025	$ 475,330	$ -	$ -	$ 369,025	$ 475,330
Structures	$ 96,323	$ 107,500	$ -	$ -	$ 96,323	$ 107,500
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
Misc	$ 260,254	$ -	$ -	$ -	$ 260,254	$ -
Overhead	$ -	$ -	$ -	$ -	$ -	$ -
Capital	**$ 23,679,510**	**$ 29,094,196**	**$ 9,768,760**	**$ 11,385,898**	**$ 13,910,750**	**$ 17,708,298**

Total CapEx	Total CapEx	PRP CapEx	PRP CapEx	Non-PRP CapEx	Non-PRP CapEx

End Balance

Sum of End Balance	Column Labels												
Row Labels	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	6/1/2018	7/1/2018	8/1/2018	9/1/2018	10/1/2018	11/1/2018	12/1/2018
002 - Dallas Atmos Rate Division	199342590.1	199380335	199619525.1	199626657	199652208.8	199664717.5	201816542.7	202853208.5	202902114.9	182468580.3	186345875	186825771.8	188203411
010.002.39000:Structure & Improv	1411389.93	1411389.93	1411389.93	1411389.93	1411389.93	1411389.93	1442836.11	1442836.11	1411389.93	1413506.01	1411389.93	1411389.93	1411389.93
010.002.39005:Structure & Improv	9187184.27	9187184.27	9187184.27	9187184.27	9187184.27	9187141.97	9187141.97	9187141.97	9187141.97	9187141.97	9187141.97	9187141.97	9187141.97
010.002.39009:Improvements - Leased	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9437418.92	9437418.92	9437418.92	9437418.92
010.002.39020:Struct & Improv AEAM											2116.08	2116.08	2116.08
010.002.39029:Improv-Leased AEAM					1815.2	1815.2	1418.86	1418.86	1418.86	1418.86	1418.86	1418.86	1418.86
010.002.39100:Office Furniture And	5118803.91	5118803.91	5118803.91	5117627.93	5123447.6	5123447.6	5123447.6	5123447.6	5173715.5	5421229.23	5421229.23	5422367.11	5436256.95
010.002.39104:Office Furn. & Equip	63740.85	63740.85	63740.85	71036.47	71036.47	71036.47	71036.47	71036.47	71036.47	71036.47	71036.47	71036.47	71036.47
010.002.39120:Off Furn & Equip-AEAM	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89
010.002.39200:Transportation Equipm	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41
010.002.39400:Tools Shop And Garage	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34
010.002.39700:Communication Equipme	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41
010.002.39720:Commun Equip AEAM	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34
010.002.39800:Miscellaneous Equipme	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52
010.002.39820:Misc Equip - AEAM	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39
010.002.39900:Other Tangible Equipm	162267.97	162225.67	162225.67	162225.67	162225.67	162267.97	162267.97	162267.97	162267.97	162267.97	162267.97	162267.97	162267.97
010.002.39901:Servers-Hardware	37003945.94	37003945.94	37003945.94	37003945.94	37003945.94	37003945.94	37503150.75	37518698.29	37257281.41	19358136.02	19501844.55	19501844.55	20472392.78
010.002.39902:Servers-Software	19005572.42	19005572.42	19021549.82	19021549.82	19021549.82	19021549.82	19595152.72	19596619.1	19021549.82	18047727.24	18049775.22	18049686.01	16988209.33
010.002.39903:Network Hardware	3548953.23	3548953.23	3548953.23	3548953.23	3548953.23	3548953.23	3969267.05	3969267.05	3969267.05	3969267.05	3969267.05	3969267.05	4732586.89
010.002.39906:Pc Hardware	2458044.2	2458044.2	2458044.2	2459634.08	2459634.08	2472306.87	2472240.74	2472240.74	2472240.74	1526372.95	1526372.95	1529793.58	2290495.25
010.002.39907:Pc Software	1473265	1473265	1473265	1473265	1489667.96	1489667.96	1489667.96	1489667.96	1489667.96	1487685.7	1487685.7	1487685.7	1487685.7
010.002.39908:Application Software	67214852.04	67252353.72	67253271.26	67252697.5	67246995.44	67246831.43	67874589.04	68894240.86	67368192.87	67493102.59	70536154.18	71008090.87	71205684.81
010.002.39909:Mainframe Software	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62
010.002.39921:Servers-Hardware-AEAM	1628899.91	1628899.91	1628899.91	1628899.91	1628899.91	1628899.91	1628899.91	1628899.91	1891714.75	1063472.95	1063472.95	1063472.95	1063472.95
010.002.39922:Servers-Software-AEAM	961255.64	961255.64	961255.64	961255.64	961255.64	961255.64	961255.64	961255.64	1536361.8	1461672.01	1461672.01	1461672.01	1461672.01
010.002.39923:Network Hardware-AEAM	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	22205.23
010.002.39926:Pc Hardware-AEAM	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42
010.002.39928:Application SW-AEAM	20675910.38	20676195.9	20676083.42	20676079.51	20683295.5	20683295.5	20683257.84	20683257.84	22237955.7	22032213.47	22032213.47	22032213.47	20881359.81
010.002.39931:ALGN-Servers-Hardware	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61
010.002.39932:ALGN-Servers-Software	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64
010.002.39938:ALGN-Application SW	17517104.29	17517104.29	17739511.96	17739511.96	17739511.96	17739511.96	17739511.96	17739511.96	17739511.96	17739511.96	18427998.53	18431489.35	19553370.46
009 - WKG Division	585789284.2	592419950.8	593505823.5	596139105.8	601071144.7	604222556.6	607505487.2	606011509.6	627250879.2	633193511.3	637550452.6	639459634.2	642938857.9
050.009.30100:Organization Grp	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72
050.009.30200:Franch & Consent Grp	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69
050.009.35010:Land	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69
050.009.35020:Rights-Of-Way	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58
050.009.35100:Structures And Improv	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19
050.009.35102:Compressor Station Eq	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3
050.009.35103:Measuring And Reg. St	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38
050.009.35104:Other Structures	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53
050.009.35200:Rights Of Way	8358042.54	8352224.57	8352224.57	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23
050.009.35201:Well Construction	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54
050.009.35202:Well Equipment	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06
050.009.35203:Cushion Gas Grp	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96
050.009.35210:Storage Leaseholds An	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09
050.009.35211:Storage Rights	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27
050.009.35301:Storage Field Lines	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37
050.009.35302:Storage Tributary Lin	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9
050.009.35400:Compressor Station Eq	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05
050.009.35500:Measuring and Regulat	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38
050.009.35600:Purification Equipmen	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45
050.009.36510:Land & Land Rights	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37
050.009.36520:Rights-Of-Way	867772	867772	867772	867772	867772	867772	867772	867772	867772	867772	867772	867772	867772
050.009.36602:Meas. & Reg. Sta. Str	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72
050.009.36603:Other Structures	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29
050.009.36700:Mains - Cathodic Prot	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	132744.55	132744.55	132744.55
050.009.36701:Mains - Steel	27638493.47	27191821.81	27191821.81	27191821.81	27187106.44	27187106.44	27530286.46	27525192.48	27525192.48	27302158.66	27302158.66	27302158.66	27268589.33
050.009.36900:Measuring And Reg. St	731466.64	731466.64	731466.64	731466.64	731466.64	731466.64	731466.64	731466.64	731466.64	787661.25	787078.54	787078.54	787078.54
050.009.36901:Measuring And Reg. St	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269506.86	2269506.86	2269506.86
050.009.37400:Land & Land Right Grp	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79
050.009.37401:Land	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42
050.009.37402:Land Rights	2686177.85	2685827.14	2685827.14	2847045.78	2847044.5	2847061.1	2861967.35	2862171.73	2886386.65	3301544.55	3517714.32	3530575.54	3529929
050.009.37403:Land Other	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89
050.009.37500:Structures & Improvem	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54
050.009.37501:Struct. & Improv. - T	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13
050.009.37502:Land Rights	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19

050.009.37503:Improvements	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08
050.009.37600:Mains - Cathodic Prot	20977480.25	20958209.56	20910988.41	20910999.28	20920831.02	20917457.03	20910441.73	17789634.48	17620498.27	17479208.58	18148632.17	18142891.24	18156822.52
050.009.37601:Mains - Steel	145810259.1	150847993.8	151184563.8	149983078.1	150016034.2	151223930	151345568.3	151392979.5	151321282.2	160148818.3	158834955	158857527.3	158972490.5
050.009.37602:Mains - Plastic	104636005.2	105259590.9	105495314.3	106947205.9	108399208	108659057.4	109880154.8	110281772.9	113361354.1	122236355.8	125492750.3	126153185.3	127037362.4
050.009.37800:Meas. And Reg. Sta. E	12401060.63	12876887.35	13654128.09	13812183.26	15569217.81	15589400.67	15608977.87	15608044.77	32042081.11	16221073.03	16406203.8	16407035.5	17135308
050.009.37900:Meas & Reg Station Eq	3941149.06	3941149.06	3941149.06	4169011.27	4169011.27	4169011.27	4158214.77	4158214.74	4158214.74	4323911.84	4323911.55	4306668.54	4306656.8
050.009.37905:Meas & Reg Sta Eq - C	1652639.35	1652639.35	1652639.35	1652258.54	1652258.54	1652258.54	1652258.54	1652258.54	1645562.03	1669124.33	1670282.03	1669259.63	1666178.3
050.009.38000:Services	120339354.1	121018933.3	120612949.5	122028592.7	123344859.2	124624371.4	125818439	126884799.8	127998110.9	129344609.4	130407362.3	131390248	132625094.1
050.009.38100:Meters	31987922.58	32119907.52	32275964.79	32587266.91	32740659.95	32935986.81	33221580.96	33329046.3	33867904.82	35535328.27	35585776.35	35686646	36000036.07
050.009.38200:Meter Installations	55415934.57	55517696.44	55627657.75	55498530.75	55605954.32	55716673.78	55718431.54	55702699.69	55823888.05	55759271.12	55935908.03	56011245.5	55979927.76
050.009.38300:House Regulators	10901637.51	10911272.31	10931617.71	11151758.4	11162177.36	11199571.19	11245899.74	11264719.66	11288831.09	11406940.6	11421302.32	11433960.08	11676910.81
050.009.38400:House Regulator Insta	204149.07	206049.14	208595.02	210380.57	211071.01	212185.01	213022.64	213857.14	213888.49	215695.84	216334.1	218214.99	219785.04
050.009.38500:Industrial Measuring	5173510.65	5176425.85	5181186.85	5180597.46	5185754.35	5190414.76	5185882.29	5191756.62	5198267.78	5193693.04	5202028.62	5205999.49	5203207.28
050.009.38900:Land & Land Rights	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3
050.009.39000:Structure & Improv	7209780.63	7209780.63	7209780.63	7209780.63	7209780.63	7224215.21	7280461.13	7280461.13	7280461.13	7927625.17	7927625.17	7927625.17	7927625.17
050.009.39002:Structure-Brick Grp	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85
050.009.39003:Improvements Grp	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18
050.009.39004:Air Condition Eq Grp	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74
050.009.39009:Imprvement-Leased Grp	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18
050.009.39100:Office Furniture And	1749085.61	1749085.61	1749085.61	1749085.61	1749085.61	1770471.77	1770510.84	1770510.84	1738748.48	1738748.48	1738748.48	1738748.48	1738748.48
050.009.39200:Transp Equip-Group	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9
050.009.39202:Wkg Trailers - Group											15749.78	15749.78	15749.78
050.009.39400:Tools Shop And Garage	3257383.4	3289930.54	3297023.21	3313902.67	3405484.36	3407778.04	3407783.12	3407783.12	3416515.11	3612419.93	3632912.95	3691798.36	3708442.84
050.009.39603:Ditchers - Group	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08
050.009.39604:Backhoes - Group	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29
050.009.39605:Welders - Group	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23
050.009.39700:Communication Equipme	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15
050.009.39800:Miscellaneous Equipme	3897263.52	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3889659.04	3889659.04	3889659.04
050.009.39901:Servers Hardware	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76
050.009.39903:Network Hardware	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86
050.009.39906:Pc Hardware	1068402.71	1068402.71	957182.62	957291.66	957291.66	957291.66	957291.66	957291.66	925377.22	983195.32	985224.5	985224.5	985121.66
050.009.39908:Application Software	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83
012 - Call Center Division	144291203.6	144350492.7	144392193.9	144388496	144388423.9	144413030.5	144534190.5	144543954	144570697.3	142217407.6	142257926.8	142257926.8	147823940.4
010.012.38900:Land	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86
010.012.38910:CKV Land&Land Rights	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92
010.012.39000:Structure & Improv	12669002.61	12669002.61	12669002.61	12669002.61	12669002.61	12669002.61	12669002.61	12669002.61	12700448.79	12700448.79	12700448.79	12700448.79	12731367.16
010.012.39009:Improvements - Leased	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55
010.012.39010:CKV-Struct & Improv	12305840	12305840	12305840	12305840	12305840	12305840	12305840	12305840	12305840	12474388.34	12505540.8	12505540.8	12505540.8
010.012.39100:Office Furniture And	2376524.13	2376524.13	2376524.13	2376524.13	2376524.13	2376524.13	2386773.39	2386773.39	2386773.39	2395182.57	2395182.57	2395182.57	2395182.57
010.012.39110:CKV-Office Furn & Eq	380781.68	389797.87	389797.87	389797.87	389797.87	389797.87	389797.87	389797.87	389797.87	458152.14	467518.93	467518.93	467518.93
010.012.39210:CKV-Transportation Eq	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22
010.012.39410:CKV-Tools Shop Garage	402176.59	402176.59	402176.59	402176.59	402176.59	413486.17	415897.04	415897.04	415897.04	463210.79	463210.79	463210.79	517753.65
010.012.39510:CKV-Laboratory Equip	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07
010.012.39700:Communication Equipme	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11
010.012.39710:CKV-Commun Equip	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62
010.012.39800:Miscellaneous Equipme	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66
010.012.39810:CKV-Misc Equipment	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	526525.15
010.012.39900:Other Tangible Equipm	629166.46	629166.46	629166.46	629166.46	629166.46	629166.46	629166.46	629166.46	629166.46	0			
010.012.39901:Servers-Hardware	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	9405132.96	9405132.96	9405132.96	9750722.61
010.012.39902:Servers-Software	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2022697.93	2022697.93	2022697.93	2210825.96
010.012.39903:Network Hardware	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62
010.012.39906:Pc Hardware	999825.07	999825.07	999825.07	999474.14	999474.14	1002975.57	1002957.3	1002957.3	1002957.3	411740.58	411740.58	411740.58	614382.27
010.012.39907:Pc Software	190246.97	190246.97	190246.97	190246.97	190246.97	190246.97	190246.97	190246.97	190246.97	0			
010.012.39908:Application Software	90184696.85	90184969.76	90226670.99	90220293.44	90220221.35	90220221.35	90328740.74	90338504.19	90333801.31	90333749.19	90333749.19	90333749.19	95048383.69
010.012.39910:CKV-Other Tang Equip	339657.73	339657.73	339657.73	339657.73	339657.73	339657.73	339657.73	339657.73	339657.73	366016.67	366016.67	366016.67	378332.82
010.012.39916:CKV-Pc Hardware	257287.97	257287.97	257287.97	260318.54	260318.54	270114.14	270112.91	270112.91	270112.91	69028.1	69028.1	69028.1	69028.1
010.012.39917:CKV-Pc Software	103891.78	103891.78	103891.78	103891.78	103891.78	103891.78	103891.78	103891.78	103891.78	3299.04	3299.04	3299.04	3299.04
010.012.39918:CKV-Oth Tang Prop-App	20560.16	20560.16	20560.16	20560.16	20560.16	20560.16	20560.16	20560.16	20560.16	0			
091 - Brentwood Division	3578941.09	3621976.56	3621976.56	3619362.73	3619362.73	3619674.55	3619675.12	3634818.92	3634818.92	3634818.92	3634818.92	3634818.92	3634818.92
050.091.30100:Organization Grp	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27
050.091.30300:Intangibles Grp	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68
050.091.39001:Struc - Frame Grp	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52
050.091.39004:Air Condit Equip Grp	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91
050.091.39009:Improve - Leased Grp	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834
050.091.39100:Office Furniture And	41397.21	41397.21	41397.21	38609.33	38609.33	38609.33	38609.33	53753.13	53753.13	53753.13	53753.13	53753.13	53753.13
050.091.39200:Transp Equip- Group	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69
050.091.39400:Tools Shop And Garage	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44
050.091.39600:Power Op Equip-Group	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69
050.091.39700:Communication Equipme	37541	37541	37541	37541	37541	37541	37541	37541	37541	37541	37541	37541	37541
050.091.39800:Miscellaneous Equipme	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88
050.091.39906:Pc Hardware	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67
050.091.39907:Pc Software	35063.77	78099.24	78099.24	78273.29	78273.29	78585.11	78585.68	78585.68	78585.68	78585.68	78585.68	78585.68	78585.68
050.091.39908:Application Software	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36
Grand Total	933002019	939772755.1	941159519.2	943773521.5	948731140	951919879.2	957475895.5	957043491	978358510.3	961514318.2	969789073.4	972178151.7	982601028.2

Total Reserve

Sum of Total Reserve	Column Labels												
Row Labels	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
002 - Dallas Atmos Rate Division	103714234.9	104802969.4	105886340.1	106968137.5	108050001	109131956.8	110244991.3	111369331.5	112484255.3	91762515.41	92777536.15	93797237.28	88315114.68
010.002.39000:Structure & Improv	470718.95	474473.95	478228.95	481983.95	485738.95	489493.95	493374.45	497254.95	500839.15	504669.76	508399.49	512147.74	515895.99
010.002.39005:Structure & Improv	3468460.65	3491942.68	3515424.71	3538906.74	3562388.77	3585913	3609394.92	3632876.84	3656358.76	3679840.68	3703318.62	3726796.56	3750274.5
010.002.39009:Improvements - Leased	9311888.27	9315021.09	9315751.15	9316004.95	9316258.75	9316512.55	9316766.35	9317020.15	9317273.95	9348368.66	9377596.36	9406795.24	9430447.44
010.002.39020:Struct & Improv AEAM	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	24.17	29.86	35.55
010.002.39029:Improv-Leased AEAM	-0.08	-0.08	-0.08	-0.08	5.7	11.48	15.37	19.26	23.15	27.04	31.55	36.06	40.57
010.002.39100:Office Furniture And	1747910.54	1764936.27	1781962	1798984.37	1816026.11	1833067.85	1850109.59	1867151.33	1884694.93	1907180.74	1925217.86	1943257.04	1961323.96
010.002.39102:Remittance Processing	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26
010.002.39103:Office Machines	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45
010.002.39104:Office Furn. & Equip	30200.92	30411.8	30622.68	30854.25	31085.82	31317.39	31548.96	31780.53	32012.1	32243.67	32478.69	32713.71	32948.73
010.002.39120:Off Furn & Equip-AEAM	96871.18	97749.2	98627.22	99505.24	100383.26	101261.28	102139.3	103017.32	103895.34	104773.36	105651.13	106528.9	107406.67
010.002.39200:Transportation Equipm	5079.45	5180.18	5280.91	5381.64	5432.52	5463.76	5495	5526.2	5557.33	5588.46	5619.2	5666.32	5697.02
010.002.39400:Tools Shop And Garage	29491.96	30040.96	30589.96	31138.96	31687.96	32236.96	32785.96	33334.96	33883.96	34432.78	34981.78	35530.78	36079.78
010.002.39420:Tools And Garage-AEAM	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07
010.002.39700:Communication Equipme	505591.23	510509.32	515427.41	520345.5	525260.53	530174.92	535089.31	540003.7	544918.09	549832.48	554747.04	559661.6	564576.16
010.002.39720:Commun Equip AEAM	3519.76	3561.26	3602.76	3644.26	3685.76	3727.26	3768.76	3810.26	3851.76	3893.26	3934.73	3976.2	4017.67
010.002.39800:Miscellaneous Equipme	42694.03	43069.87	43445.71	43821.55	44197.39	44573.23	44949.07	45324.91	45700.75	46076.59	46450.01	46823.43	47196.85
010.002.39820:Misc Equip - AEAM	705.62	723.45	741.28	759.11	776.94	794.77	812.6	830.43	848.26	866.09	883.76	901.43	919.1
010.002.39900:Other Tangible Equipm	162377.29	162486.59	162595.89	162705.19	162814.49	162878.82	162984.43	163090.04	163195.65	163301.26	163424.94	163548.62	163672.3
010.002.39901:Servers-Hardware	19853679.42	20120727.61	20387775.8	20654823.99	20921872.18	21168920.37	21461557.03	21734425.75	21996706.16	3567452.12	3712398.08	3857344.04	4006634.12
010.002.39902:Servers-Software	16606353.15	16741070.29	16871871.51	17001570.29	17131269.07	17260967.85	17406741.38	17552536.42	17663949.7	16765293.06	16888392.57	17011491.76	15679285.56
010.002.39903:Network Hardware	2392239.07	2415855.07	2439471.07	2463087.07	2486703.07	2510319.07	2538133.45	2565947.83	2593762.21	2621576.59	2648008.6	2674440.61	2656790.77
010.002.39906:Pc Hardware	992978.97	1010012.33	1027045.69	1044089.9	1061128.26	1078283.08	1095429.51	1112575.94	1129722.37	157870.78	170002.29	182148.63	197922.57
010.002.39907:Pc Software	199468.35	207681.58	215894.81	224108.04	232412.71	240717.38	249022.05	257326.72	265631.39	271887.49	280155.56	288423.63	296691.7
010.002.39908:Application Software	31264132.74	31615589	31967048.99	32318506.31	32669932.73	33021358.09	33377886.7	33745467.43	34074922.51	34438588.48	34812533.32	35187872.95	31951302.34
010.002.39909:Mainframe Software	43472.76	43665.48	43858.2	44050.92	44243.64	44436.36	44629.08	44821.8	44993.58	45160.06	45325.66	45490.09	45654.52
010.002.39921:Servers-Hardware-AEAM	1097203.43	1109215.21	1121226.99	1133238.77	1145250.55	1157262.33	1169274.11	1181285.89	1203893.9	352923.37	360763.37	368603.37	376443.37
010.002.39922:Servers-Software-AEAM	430608.34	437638.2	444668.06	451697.92	458727.78	465757.64	472787.5	479817.36	511167.11	444435.72	455126.93	465818.14	476509.35
010.002.39923:Network Hardware-AEAM	41313.05	41723.94	42134.83	42545.72	42956.61	43367.5	43778.39	44189.28	44600.17	45011.06	45422.34	45833.62	8124.07
010.002.39926:Pc Hardware-AEAM	40592.25	43048.07	45503.89	47959.71	50415.53	52871.35	55327.17	57782.99	60238.81	62694.63	65143.36	67592.09	70040.82
010.002.39928:Application SW-AEAM	11867206.64	11976484.04	12085760.99	12195037.92	12304353.9	12413669.88	12522985.56	12632301.24	12780195.59	12685501.99	12804829.99	12924157.99	11688242.53
010.002.39931:ALGN-Servers-Hardware	39523.56	41882.87	44242.18	46601.49	48960.8	51320.11	53679.42	56038.73	58398.04	60757.35	63111.56	65465.77	67819.98
010.002.39932:ALGN-Servers-Software	32977.25	35579.08	38180.91	40782.74	43384.57	45986.4	48588.23	51190.06	53791.89	56393.72	58988.06	61582.4	64176.74
010.002.39938:ALGN-Application SW	2936586.45	3032320.34	3128965.85	3225611.36	3322256.87	3418902.38	3515547.89	3612193.4	3708838.91	3805484.42	3904185.35	4002896.67	4105281.92
RWIP												3272.25	3272.25
009 - WKG Division	171871042.2	172595210.6	172079276.8	172950672.7	174005461.1	175039191.5	175545207.9	173076558.3	173130104.4	172299762.1	173756613.6	174418938	175667115.1
050.009.30100:Organization Grp	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72
050.009.30200:Franch & Consent Grp	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69
050.009.35010:Land	0	0	0	0	0	0	0						
050.009.35020:Rights-Of-Way	4427.68	4428.66	4429.64	4430.62	4431.6	4432.58	4433.56	4434.54	4435.52	4436.5	4437.48	4438.46	4439.44
050.009.35100:Structures And Improv	5765.91	5790.84	5815.77	5840.7	5865.63	5890.56	5915.49	5940.42	5965.35	5990.28	6015.21	6040.14	6065.07
050.009.35102:Compressor Station Eq	110372.68	110533.61	110694.54	110855.47	111016.4	111177.33	111338.26	111499.19	111660.12	111821.05	111981.98	112142.91	112303.84
050.009.35103:Measuring And Reg. St	20112.95	20130.69	20148.43	20166.17	20183.91	20201.65	20219.39	20237.13	20254.87	20272.61	20290.35	20308.09	20325.83
050.009.35104:Other Structures	97024	97172.89	97321.78	97470.67	97619.56	97768.45	97917.34	98066.23	98215.12	98364.01	98512.9	98661.79	98810.68
050.009.35200:Rights Of Way	908785.47	922219.08	935652.69	949086.25	962519.81	975953.37	989386.93	1002820.49	1016254.05	1029687.61	1043120.72	1056553.83	1069986.94
050.009.35201:Well Construction	1374503.06	1376642.23	1378781.4	1380920.57	1383059.74	1385198.91	1387338.08	1389477.25	1391616.42	1393755.59	1395894.76	1398033.93	1400173.1
050.009.35202:Well Equipment	448505.85	448854.06	449202.27	449550.48	449898.69	450246.9	450595.11	450943.32	451291.53	451639.74	451987.95	452336.16	452684.37
050.009.35203:Cushion Gas Grp	708765.78	711308.03	713850.28	716392.53	718934.78	721477.03	724019.28	726561.53	729103.78	731646.03	734188.28	736730.53	739272.78
050.009.35210:Storage Leaseholds An	167003.92	167055.99	167108.06	167160.13	167212.2	167264.27	167316.34	167368.41	167420.48	167472.55	167524.62	167576.69	167628.76
050.009.35211:Storage Rights	43114.56	43154.61	43194.66	43234.71	43274.76	43314.81	43354.86	43394.91	43434.96	43475.01	43515.06	43555.11	43595.16
050.009.35301:Storage Field Lines	-90969.5	-90851.14	-90732.78	-90614.42	-90496.06	-90377.7	-90259.34	-90140.98	-90022.62	-89904.26	-89785.9	-89667.54	-89549.18
050.009.35302:Storage Tributary Lin	186104.95	186246.24	186387.53	186528.82	186670.11	186811.4	186952.69	187093.98	187235.27	187376.56	187517.85	187659.14	187800.43
050.009.35400:Compressor Station Eq	469225.86	470611.03	471996.2	473381.37	474766.54	476151.71	477536.88	478922.05	480307.22	481692.39	483077.56	484462.73	485847.9
050.009.35500:Measuring and Regulat	198522.39	198638.45	198754.51	198870.57	198986.63	199102.69	199218.75	199334.81	199450.87	199566.93	199682.99	199799.05	199915.11
050.009.35600:Purification Equipmen	177066.59	177774.97	178483.35	179191.73	179900.11	180608.49	181316.87	182025.25	182733.63	183442.01	184150.39	184858.77	185567.15
050.009.36510:Land & Land Rights	0	0	0	0	0	0	0						
050.009.36520:Rights-Of-Way	409113.06	410074.84	411036.62	411998.4	412960.18	413921.96	414883.74	415845.52	416807.3	417769.08	418730.86	419692.64	420654.42
050.009.36602:Meas. & Reg. Sta. Str	15443.35	15516.03	15588.71	15661.39	15734.07	15806.75	15879.43	15952.11	16024.79	16097.47	16170.15	16242.83	16315.51
050.009.36603:Other Structures	51335.37	51425.6	51515.83	51606.06	51696.29	51786.52	51876.75	51966.98	52057.21	52147.44	52237.67	52327.9	52418.13
050.009.36700:Mains - Cathodic Prot	86908.12	87489.94	88071.76	88653.58	89235.4	89817.22	90399.04	90980.86	91562.68	92144.5	85818.83	86386.29	86953.75
050.009.36701:Mains - Steel	18253266.06	17728476.02	17771537.64	17696524.09	17734862.92	17777917.12	17821782.08	17809390.58	17853239.49	17671946.91	17714947.81	17756516.13	17765733.11
050.009.36900:Measuring And Reg. St	328270.14	329574.59	330879.04	332183.49	333487.94	334792.39	336096.84	337401.29	338705.74	340611.48	342015.63	343419.78	344823.93
050.009.36901:Measuring And Reg. St	1696064.7	1700112.08	1704159.46	1708206.84	1712254.22	1716301.6	1720348.98	1724396.36	1728443.74	1732491.12	1736489.4	1740536.73	1744584.06
050.009.37400:Land & Land Right Grp	0	0	0	0	0	0	0						
050.009.37401:Land	0	0	0	0	0	0	0						
050.009.37402:Land Rights	157279.31	160382.05	163484.79	166755.66	170026.53	173297.42	176595.51	179894.1	183281.08	189698.71	193847.09	198004.01	202160.46
050.009.37403:Land Other	0	0	0	0	0	0	0						

050.009.37500:Structures & Improvem	102030.12	102607.21	103184.3	103761.39	104338.48	104915.57	105492.66	106069.75	106646.84	107223.93	107801.02	108378.11	108955.2
050.009.37501:Struct. & Improv. - T	67985.24	68156.59	68327.94	68499.29	68670.64	68841.99	69013.34	69184.69	69356.04	69527.39	69698.74	69870.09	70041.44
050.009.37502:Land Rights	33793.99	33873.41	33952.83	34032.25	34111.67	34191.09	34270.51	34349.93	34429.35	34508.77	34588.19	34667.61	34747.03
050.009.37503:Improvements	1781.21	1788.08	1794.95	1801.82	1808.69	1815.56	1822.43	1829.3	1836.17	1843.04	1849.91	1856.78	1863.65
050.009.37600:Mains - Cathodic Prot	12420096.06	12474316.74	12497642.88	12565594.52	12644560.07	12708442.4	12769467.62	9692307.44	9751244.85	9442707.4	9343062.08	9385835.64	9460082.09
050.009.37601:Mains - Steel	29092134.47	29354849.57	29559585.27	29606492.23	29800647.73	30056428.01	30225902.68	30338206.73	30390977.65	29942637.46	29912556.04	29938178.32	30142777.77
050.009.37602:Mains - Plastic	14896509.13	15068698.11	15247367.36	15357066.35	15540543.83	15725563.91	15853946.35	16035444.64	16161188.61	15034398.53	15147079.29	15335105.33	15541180.13
050.009.37800:Meas. And Reg. Sta. E	1757955.51	1881261.91	1910451.86	1931205.06	1964920.29	1998720.65	2026244.65	2057392.99	2098900.22	2007321.26	2042666.32	2078281.11	2117375.5
050.009.37900:Meas & Reg Station Eq	832276.01	841669	851061.99	858864.97	868723.45	874652.9	873676.28	883496.16	899316.04	882427.91	892733.24	880572.18	890630.06
050.009.37905:Meas & Reg Sta Eq - C	951613.71	965552.5	969491.29	967502.16	971440.16	975378.17	979290.58	983228.59	980422.21	984539.65	988519.11	991054.72	992004.81
050.009.38000:Services	36234894.07	36495244.66	35207180.17	35273186.81	35566188.44	35864559.14	35669396.86	35889998.09	35989002.99	35602958.34	35560980.38	35849114.98	35893125.17
050.009.38100:Meters	17052798.99	17264589.41	17475896.75	17663150.79	17887047.87	18092236.99	18292573.16	18450715.89	18656095.36	18962983.72	19101216.5	19268470.67	19513576.15
050.009.38200:Meter Installations	24241523.25	24414505.77	24583815.06	24694146.08	24885084.34	25032051.97	25151681.83	25198986.95	25319279.61	25505843.5	25474633.2	25578348.44	25764183.28
050.009.38300:House Regulators	3623777.74	3652168.25	3680598.69	3704890.87	3733842.31	3762911.17	3789843.44	3819192.63	3848731.09	3878003.04	3907869.21	3937753.44	3965783.31
050.009.38400:House Regulator Insta	83640.28	84039.04	84441.54	84847.04	85253.89	85663.36	86075.29	86490.49	86905.87	87342.49	87765.52	88190.56	88617.44
050.009.38500:Industrial Measuring	2726747.51	2738426.85	2750114.25	2761800.51	2773498.42	2785208.96	2796904.14	2808625.85	2820391.67	2832094.69	2843833.12	2855576.45	2867315.99
050.009.38900:Land & Land Rights	0	0	0	0	0	0	0						
050.009.39000:Structure & Improv	787776.43	810270.08	832763.73	855257.38	877751.03	900298.96	923111.24	945923.52	968735.8	1003714.77	1028554.66	1053394.55	1078234.44
050.009.39002:Structure-Brick Grp	96859.17	97201.6	97744.03	98286.46	98828.89	99371.32	99913.75	100456.18	100998.61	101541.04	102083.47	102625.9	103168.33
050.009.39003:Improvements Grp	247979.44	250201.6	252423.76	254645.92	256868.08	259090.24	261312.4	263534.56	265756.72	267978.88	270201.04	272423.2	274645.36
050.009.39004:Air Condition Eq Grp	4075.21	4115.8	4156.39	4196.98	4237.57	4278.16	4318.75	4359.34	4399.93	4440.52	4481.11	4521.7	4562.29
050.009.39009:Imprvement-Leased Grp	1092667.88	1112098.12	1131528.36	1150958.6	1170388.84	1189819.08	1209249.32	1228679.56	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18
050.009.39100:Office Furniture And	900006.45	917935.53	935864.61	953793.69	971722.77	989794.5	1007866.55	1025938.6	1011718.65	1029261.06	1047132.68	1065004.3	1082875.92
050.009.39200:Transp Equip-Group	66275.49	69063.61	71851.73	74639.85	77427.97	80216.09	83004.21	85792.33	88580.45	91368.57	94156.69	98359.81	101147.93
050.009.39202:Wkg Trailers - Group	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2464.09	-2398.79	-2333.49
050.009.39400:Tools Shop And Garage	879617.83	899713.65	923604.38	947570.46	972013.53	996470.93	1020928.37	1045385.81	1069979.69	1093665.43	1119412.82	1145327.1	1171298.6
050.009.39603:Ditchers - Group	34619.39	35262.06	35904.73	36441.27	36441.27	36441.27	36441.27	36441.27	36441.27	36441.27	36441.27	36441.27	36441.27
050.009.39604:Backhoes - Group	54742.48	55760.55	56778.62	57727.51	57727.51	57727.51	57727.51	57727.51	57727.51	57727.51	57727.51	57727.51	57727.51
050.009.39605:Welders - Group	15358.72	15673.93	15989.14	16304.35	16619.56	16934.77	17249.98	17565.19	17873.05	17873.05	17873.05	17873.05	17873.05
050.009.39700:Communication Equipme	196431.55	202909.7	207387.85	211866	216344.15	220822.3	225300.45	229778.6	234256.75	238734.9	243427.27	248119.64	252812.01
050.009.39800:Miscellaneous Equipme	1645213.77	1671375.68	1703030.02	1734684.36	1766338.7	1797993.04	1829647.38	1861301.72	1892956.06	1924610.4	1954140.86	1985783.37	2017425.88
050.009.39901:Servers Hardware	3724.37	3864.11	4003.85	4143.59	4283.33	4423.07	4562.81	4702.55	4842.29	4982.03	5121.77	5261.51	5401.25
050.009.39903:Network Hardware	39785.88	41124.84	42463.8	43802.76	45141.72	46480.68	47819.64	49158.6	50497.56	51836.52	53175.48	54514.44	55853.4
050.009.39906:Pc Hardware	553287.28	576340.27	462495.78	484160.06	505824.38	527488.68	549152.98	570817.28	539672.93	565517.32	587166.6	608815.88	630464.13
050.009.39908:Application Software	111007.42	110271.69	109535.96	108800.23	108064.5	107328.77	106593.04	105857.31	105121.58	104385.85	103650.12	102914.39	102178.66
RWIP	-4941409.17	-5178133.77	-5366172.26	-5253157.79	-5670998	-6101886.13	-6374709.46	-6741841.09	-7579504.8	-6576166.62	-5459266.57	-5890017.97	-5867802.81
012 - Call Center Division	41196726.42	41894499.09	42592360.16	43290310.35	43988211.24	44686380.42	45385508.09	46084741.45	46784195.23	44750162.9	45436783.04	46123404.35	46829012.95
010.012.38900:Land	0	0	0	0	0	0	0						
010.012.38910:CKV Land&Land Rights	0	0	0	0	0	0	0						
010.012.39000:Structure & Improv	1623556.01	1657455.91	1691355.81	1725255.71	1759155.61	1793055.51	1826955.41	1860855.31	1895051.99	1929036.04	1963021	1997005.96	2031040.56
010.012.39009:Improvements - Leased	1599140.13	1608093.67	1617047.21	1626000.75	1634954.29	1643907.83	1652861.37	1661814.91	1670768.45	1679721.99	1688675.95	1697629.91	1706583.87
010.012.39010:CKV-Struct & Improv	2558133.22	2591759.19	2625385.16	2659011.13	2692637.1	2726263.07	2759889.04	2793515.01	2827140.98	2863527.75	2897625.51	2931723.27	2965821.03
010.012.39100:Office Furniture And	776242.22	784158.5	792074.78	799991.06	807907.34	815823.62	823791.11	831758.6	839726.09	847861.65	855840.12	863818.59	871797.06
010.012.39110:CKV-Office Furn & Eq	32304.83	33541.62	34778.41	36015.2	37251.99	38488.78	39725.57	40962.36	42199.15	44807.34	46355.01	47902.68	49450.35
010.012.39210:CKV-Transportation Eq	92071.01	92240.37	92408.91	92566.5	92724.09	92881.68	93039.27	93196.86	93354.45	93512.04	93669.63	93828.39	93985.95
010.012.39410:CKV-Tools Shop Garage	86709.43	89662.16	92614.89	95567.62	98520.35	101572.73	104651.66	107730.59	110809.52	115972.68	119373.52	122774.36	126415.47
010.012.39510:CKV-Laboratory Equip	14211.38	14408.04	14604.7	14801.36	14998.02	15194.68	15391.34	15588	15784.66	15981.32	16177.98	16374.64	16571.3
010.012.39700:Communication Equipme	979456.88	988427.42	997397.96	1006368.5	1015339.04	1024309.58	1033280.12	1042250.66	1051221.2	1060191.74	1069162.22	1078132.7	1087103.18
010.012.39710:CKV-Commun Equip	142982.03	144343.12	145704.21	147065.3	148426.39	149787.48	151148.57	152509.66	153870.75	155231.84	156586.37	157940.9	159295.43
010.012.39800:Miscellaneous Equipme	10899.59	11063.13	11226.67	11390.21	11553.75	11717.29	11880.83	12044.37	12207.91	12371.45	12534.95	12698.45	12861.95
010.012.39810:CKV-Misc Equipment	130248.32	131179.1	132109.88	133040.66	133971.44	134902.22	135833	136763.78	137694.56	138625.34	139556.09	140486.84	141436.5
010.012.39900:Other Tangible Equipm	417905.51	425030.05	432154.59	439279.13	446403.67	453528.21	460652.75	467777.29	474901.83	-154264.63	-154264.63	-154264.63	-154264.63
010.012.39901:Servers-Hardware	4331245.72	4404139.91	4477034.1	4549928.29	4622822.48	4695716.67	4768610.86	4841505.05	4914399.24	4007859.56	4076898.43	4145937.3	4216498.27
010.012.39902:Servers-Software	1059239.85	1073610.49	1087981.13	1102351.77	1116722.41	1131093.05	1145463.69	1159834.33	1174204.97	1187282.9	1202031.9	1216780.9	1232352.98
010.012.39903:Network Hardware	326324.26	330621.98	334919.7	339217.42	343515.14	347812.86	352110.58	356408.3	360706.02	365003.74	369301.65	373599.56	377897.47
010.012.39906:Pc Hardware	483983.03	491195.68	498408.33	505618.64	512828.95	520071.77	527314.38	534556.99	541799.6	-50874.68	-47689.77	-44504.86	-40379.47
010.012.39907:Pc Software	124641.35	125692.18	126743.01	127793.84	128844.67	129895.5	130946.33	131997.16	133047.99	-57199.47	-57199.47	-57199.47	-57199.47
010.012.39908:Application Software	25972094.49	26456091.85	26940258.47	27424395.51	27908532.16	28392668.81	28877686.41	29362809.7	29847856.63	30332901.87	30821791.79	31310681.71	31814881.11
010.012.39910:CKV-Other Tang Equip	131051.61	134936.78	138821.95	142707.12	146592.29	150477.46	154362.63	158247.8	162132.97	167827.17	172013.86	176200.55	180471.77
010.012.39916:CKV-Pc Hardware	224945.01	226781.43	228617.81	230546.18	232425.64	234441.23	236456.81	238472.39	240487.97	33093.32	33610.76	34128.2	34645.64
010.012.39917:CKV-Pc Software	69640.63	70214.87	70789.11	71363.35	71937.59	72511.83	73086.07	73660.31	74234.55	-28341.65	-28323.42	-28305.19	-28286.96
010.012.39918:CKV-Oth Tang Prop-App	9699.91	9811.64	9923.37	10035.1	10146.83	10258.56	10370.29	10482.02	10593.75	-9966.41	-9966.41	-9966.41	-9966.41
091 - Brentwood Division	1940339.89	1944601.35	1948862.81	1950337.77	1954600.61	1958866.91	1963133.22	1967688.26	1972243.3	1976798.34	1981421.08	1986043.82	1990666.56
050.091.30100:Organization Grp	0	0	0	0	0	0	0						
050.091.30300:Intangibles Grp	0	0	0	0	0	0	0						
050.091.39001:Struc - Frame Grp	97362.59	97763.11	98163.63	98564.15	98964.67	99365.19	99765.71	100166.23	100566.75	100967.27	101367.79	101768.31	102168.83
050.091.39004:Air Condit Equip Grp	8250.96	8344.93	8438.9	8532.87	8626.84	8720.81	8814.78	8908.75	9002.72	9096.69	9190.66	9284.63	9378.6
050.091.39009:Improve - Leased Grp	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834
050.091.39100:Office Furniture And	41397.21	41397.21	41397.21	38609.33	38609.33	38609.33	38609.33	38898.06	39186.79	39475.52	39699.49	39923.46	40147.43
050.091.39200:Transp Equip- Group	14714.32	14865.98	15017.64	15169.3	15320.96	15472.62	15624.28	15775.94	15927.6	16079.26	16230.92	16382.58	16534.24
050.091.39400:Tools Shop And Garage	131921.46	132419.75	132918.04	133416.33	133914.62	134412.91	134911.2	135409.49	135907.78	136406.07	136904.36	137402.65	137900.94
050.091.39600:Power Op Equip-Group	7060.46	7135	7209.54	7284.08	7358.62	7433.16	7507.7	7582.24	7656.78	7731.32	7805.86	7880.4	7954.94
050.091.39700:Communication Equipme	-9137.49	-9039.57	-8941.65	-8843.73	-8745.81	-8647.89	-8549.97	-8452.05	-8354.13	-8256.21	-8158.29	-8060.37	-7962.45
050.091.39800:Miscellaneous Equipme	674249.66	676603.96	678958.26	681312.56	683666.86	686021.16	688375.46	690729.76	693084.06	695438.36	697792.66	700146.96	702501.26
050.091.39901:Servers Hardware	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77
050.091.39906:Pc Hardware	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03
050.091.39907:Pc Software	19229.8	19820.06	20410.32	21001.96	21593.6	22188.7	22783.81	23378.92	23974.03	24569.14	25296.71	26024.28	26751.85
050.091.39908:Application Software	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36
RWIP	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3
Grand Total	318722343.4	321237260.4	322306839.8	325159458.4	327998273.9	330816395.6	333138840.5	332498319.5	334370798.2	310789238.8	313952353.9	316325623.4	312801909.3

Description	Forecast Period KY/ Mid-Sts Division	Kentucky Jurisdiction	Kentucky Composite
Rate Base, Dep. Exp., & Taxes Other			
Shared Services			
General Office (Div 002)	10.40%	49.78%	5.18%
Customer Support (Div 012)	10.95%	51.52%	5.64%
Kentucky/Mid-States			
Mid-States General Office (Div 091)	100%	49.78%	49.78%
Greenville Avenue Data Center			1.57%
Charles K. Vaughan Center			2.32%
AEAM			6.36%
ALGN			0.00%

1010 - Plant in Service	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Kentucky Division - 009	585,789,284	592,419,951	593,505,823	596,139,106	601,071,145	604,222,557	607,505,487	606,011,510	627,250,879	633,193,511	637,550,453	639,459,634	642,938,858
KMD General Office -091	3,578,941	3,621,977	3,621,977	3,619,363	3,619,363	3,619,675	3,619,675	3,634,819	3,634,819	3,634,819	3,634,819	3,634,819	3,634,819
SSU - 002	148,011,398	148,048,858	148,065,752	148,065,593	148,082,113	148,094,664	150,246,923	151,283,589	148,939,877	129,615,016	132,801,708	133,278,114	134,922,691
SSU - 002 Greenville	9,250,925	9,250,925	9,250,925	9,258,221	9,258,221	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178
SSU - 002 AEAM	23,920,166	23,920,452	23,920,339	23,920,335	23,929,367	23,929,367	23,928,933	23,928,933	26,321,552	25,212,878	25,214,994	25,214,994	23,826,175
SSU - 002 ALGN	18,160,101	18,160,101	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	19,070,995	19,074,486	20,196,367
SSU - 012	127,673,859	127,724,132	127,765,833	127,759,105	127,759,033	127,762,534	127,881,284	127,891,048	127,917,791	125,576,164	125,576,164	125,576,164	131,058,076
SSU - 012 CKV	16,617,345	16,626,361	16,626,361	16,629,391	16,629,391	16,650,497	16,652,906	16,652,906	16,652,906	16,641,244	16,681,763	16,681,763	16,765,364
Total	933,002,019	939,772,755	941,139,519	943,773,622	948,731,140	951,919,979	957,475,896	957,043,491	978,358,510	961,514,318	969,789,073	972,178,152	982,601,028

1010 - Plant in Service Allocated	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	PROJECTED Jan-19	Feb-19	Mar-19
Kentucky Division - 009	585,789,284	592,419,951	593,505,823	596,139,106	601,071,145	604,222,557	607,505,487	606,011,510	627,250,879	633,193,511	637,550,453	639,459,634	642,938,858	658,945,606	664,244,429	668,851,128
KMD General Office -091	1,781,597	1,803,020	1,803,020	1,801,719	1,801,719	1,801,874	1,801,874	1,809,413	1,809,413	1,809,413	1,809,413	1,809,413	1,809,413	1,831,410	1,831,410	1,831,410
SSU - 002	7,662,728	7,664,667	7,665,542	7,665,533	7,666,389	7,667,038	7,778,464	7,832,133	7,710,796	6,710,325	6,875,304	6,899,968	6,985,110	8,403,022	8,489,523	8,570,218
SSU - 002 Greenville	145,298	145,298	145,298	145,412	145,412	145,412	145,412	145,412	145,412	145,412	145,412	145,412	145,412	146,030	146,116	146,195
SSU - 002 AEAM	1,521,859	1,521,877	1,521,870	1,521,870	1,522,444	1,522,444	1,522,417	1,522,417	1,674,641	1,604,105	1,604,239	1,604,239	1,515,879	1,525,427	1,525,844	1,526,232
SSU - 002 ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSU - 012	7,202,361	7,205,197	7,207,549	7,207,170	7,207,166	7,207,363	7,214,062	7,214,613	7,216,121	7,084,025	7,084,025	7,084,025	7,393,272	7,278,886	7,299,266	7,317,390
SSU - 012 CKV	385,292	385,501	385,501	385,572	385,572	386,061	386,117	386,117	386,117	385,847	386,786	386,786	388,736	390,685	392,121	393,398
Total	604,488,419	611,145,511	612,234,603	614,866,381	619,799,846	622,952,749	626,353,832	624,921,614	646,193,379	650,932,637	655,455,631	657,389,477	661,176,679	678,521,065	683,928,709	688,635,973

1070 CWIP	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	PROJECTED Jan-19	Feb-19	Mar-19
Kentucky Division - 009	32285155.5	28808151.15	30025198.19	31842484.64	32808550.87	36429531.7	38154808.56	41975207.72	27537294.23	29203483.7	34890434.71	39580918.34	40555253.05	38154808.56	38154808.56	38154808.56
KMD General Office -091	-6233.64	243915.49	538134.89	-9327.72	36109.29	-67576.09	4641.73	-32327.01	212691.53	-10502.07	-773975.88	-1309361.36	-10502.07	4641.73	4641.73	4641.73
SSU - 002	9236597.21	6914103.62	6847349.31	12395445.16	12118795.09	11482232.18	14454840.96	13698189.62	14750981.44	21810692.89	17985293.48	21598531.42	13621396.85	14454840.96	14454840.96	14454840.96
SSU - 012	1782633.64	1805353.08	1909411.75	2309500.92	3318544.99	3658521.29	3983793.94	4283001.99	4833094.79	5282098.37	5397999.3	5529872.12	253801.17	3983793.94	3983793.94	3983793.94
	43,298,153	37,771,523	39,320,094	46,538,103	48,282,000	51,502,709	56,598,085	59,924,072	47,334,062	56,285,773	57,499,752	65,405,961	54,419,949	56,598,085	56,598,085	56,598,085

1070 CWIP Allocated	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	PROJECTED Jan-19	Feb-19	Mar-19
Kentucky Division - 009	32285155.5	28808151.15	30025198.19	31842484.64	32808550.87	36429531.7	38154808.56	41975207.72	27537294.23	29203483.7	34890434.71	39580918.34	40555253.05	38154808.56	38154808.56	38154808.56
KMD General Office -091	-3109.105992	121421.1309	267883.5482	-4643.339016	17975.20456	-33639.3776	2310.653194	-16092.38558	105877.8436	-5227.930446	-385285.2428	-648813.285	-5227.930446	2310.653194	2310.653194	2310.653194
SSU - 002	478189.7215	357951.4413	354495.4906	641727.0705	627404.5644	594448.9386	748344.4623	709171.7145	763676.0103	1129165.744	931120.2258	1118181.89	705196.0347	748344.4623	748344.4623	748344.4623
SSU - 012	100562.2494	101843.9025	107714.0789	130283.9811	187206.3566	206385.1608	224734.5	241613.4783	272645.4122	297974.6829	304512.907	311952.1402	14317.47723	224734.5	224734.5	224734.5
	32,860,804	29,389,368	30,755,291	32,609,852	33,641,137	37,196,726	39,130,198	42,909,901	28,679,493	30,625,396	35,740,783	40,362,239	41,269,539	39,130,198	39,130,198	39,130,198

1080 - Accumulated Depr.	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Kentucky Division - 009	171,871,042	172,595,211	172,079,277	172,950,673	174,005,461	175,039,192	175,545,208	173,076,558	173,130,104	172,299,762	173,756,614	174,418,938	175,667,115
KMD General Office -091	1,940,340	1,944,601	1,948,863	1,950,338	1,954,601	1,958,867	1,963,133	1,967,688	1,972,243	1,976,798	1,981,421	1,986,044	1,990,667
SSU - 002	83,628,078	84,460,321	85,286,250	86,110,604	86,934,980	87,759,406	88,614,955	89,481,810	90,265,753	70,427,281	71,173,254	71,923,916	67,562,445
SSU - 002 Greenville	3,498,662	3,522,354	3,546,047	3,569,761	3,593,475	3,617,230	3,640,944	3,664,657	3,688,371	3,712,084	3,735,797	3,759,510	3,789,223
SSU - 002 AEAM	13,578,408	13,710,531	13,842,654	13,974,777	14,106,944	14,239,112	14,371,277	14,503,442	14,709,102	13,700,515	13,842,199	13,983,866	12,732,168
SSU - 002 ALGN	3,009,087	3,109,782	3,211,389	3,312,996	3,414,602	3,516,209	3,617,816	3,719,422	3,821,029	3,922,635	4,026,285	4,129,945	4,237,279
SSU - 012	37,704,729	38,355,581	39,006,602	39,657,591	40,308,580	40,959,601	41,611,554	42,263,613	42,915,892	41,159,892	41,800,104	42,440,316	43,099,173
SSU - 012 CKV	3,491,997	3,538,878	3,585,758	3,632,720	3,679,632	3,726,780	3,773,954	3,821,129	3,868,303	3,590,271	3,636,679	3,683,088	3,729,840
Total	318,722,343	321,237,260	322,506,840	325,159,458	327,998,274	330,816,396	333,138,840	332,498,319	334,370,798	310,789,239	313,952,354	316,325,623	312,801,909

1080 - Accumulated Depr. Allocated	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	PROJECTED Jan-19	Feb-19	Mar-19
Kentucky Division - 009	171,871,042	172,595,211	172,079,277	172,950,673	174,005,461	175,039,192	175,545,208	173,076,558	173,130,104	172,299,762	173,756,614	174,418,938	175,667,115	177,897,567	178,665,442	179,569,611
KMD General Office -091	965,901	968,023	970,144	970,878	973,000	975,124	977,248	979,515	981,783	984,050	986,351	988,653	990,954	993,396	995,859	998,322
SSU - 002	4,329,526	4,372,612	4,415,371	4,458,049	4,500,728	4,543,410	4,587,703	4,632,581	4,673,166	3,646,105	3,684,725	3,723,587	3,497,789	4,926,595	4,977,371	5,028,676
SSU - 002 Greenville	54,951	55,323	55,695	56,068	56,440	56,813	57,186	57,558	57,931	58,303	58,675	59,048	59,420	59,753	60,121	60,489
SSU - 002 AEAM	863,891	872,297	880,703	889,109	897,518	905,927	914,336	922,744	935,829	871,660	880,674	889,688	810,051	975,163	983,861	992,561
SSU - 002 ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSU - 012	2,127,006	2,163,722	2,200,447	2,237,171	2,273,895	2,310,620	2,347,398	2,384,183	2,420,979	2,321,919	2,358,035	2,394,151	2,431,318	2,610,482	2,648,334	2,686,297
SSU - 012 CKV	80,966	82,053	83,140	84,229	85,317	86,410	87,504	88,597	89,691	83,245	84,321	85,397	86,481	95,041	96,130	97,229
Total	180,293,284	181,109,241	180,684,778	181,646,177	182,792,359	183,917,495	184,516,581	182,141,736	182,289,483	180,265,044	181,809,395	182,559,461	183,543,129	187,557,997	188,427,119	189,433,186

UPIS		Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
	1010	604,488,419	611,145,511	612,234,603	614,866,381	619,799,846	622,952,749	626,353,832	624,921,614	646,193,379	650,932,637	655,455,631	657,389,477	661,176,679	678,521,065	683,928,709	688,635,973
	1070	32,860,804	29,389,368	30,755,291	32,609,852	33,641,137	37,196,726	39,130,198	42,909,901	28,679,493	30,625,396	35,740,783	40,362,239	41,269,539	39,130,198	39,130,198	39,130,198
	1080	(180,293,284)	(181,109,241)	(180,684,778)	(181,646,177)	(182,792,359)	(183,917,495)	(184,516,581)	(182,141,736)	(182,289,483)	(180,265,044)	(181,809,395)	(182,559,461)	(183,543,129)	(187,557,997)	(188,427,119)	(189,433,186)
TOTAL		457,055,939	459,425,638	462,305,117	465,830,057	470,648,624	476,231,980	480,967,449	485,689,778	492,583,390	501,292,989	509,387,018	515,192,255	518,903,089	530,093,266	534,631,788	538,332,985

2017-00349 13 Mo. Avg TYE 3.31.19	501,521,697

Sum of End Balance	Column Labels													
Row Labels	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Grand Total
002 - Dallas Atmos Rate Division	**199342590.1**	**199380335**	**199619525.1**	**199626657**	**199652208.8**	**199664717.5**	**201816542.7**	**202853208.5**	**202902114.9**	**182468580.3**	**186345875**	**186825771.8**	**188203411**	**2548701538**
010.002.39000:Structure & Improv	1411389.93	1411389.93	1411389.93	1411389.93	1411389.93	1411389.93	1442836.11	1442836.11	1411389.93	1413506.01	1411389.93	1411389.93	1411389.93	18413077.53
010.002.39005:Structure & Improv	9187184.27	9187184.27	9187184.27	9187184.27	9187184.27	9187141.97	9187141.97	9187141.97	9187141.97	9187141.97	9187141.97	9187141.97	9187141.97	119433057.1
010.002.39009:Improvements - Leased	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9437418.92	9437418.92	9437418.92	9437418.92	121593686.3
010.002.39020:Struct & Improv AEAM											2116.08	2116.08	2116.08	6348.24
010.002.39029:Improv-Leased AEAM					1815.2	1815.2	1418.86	1418.86	1418.86	1418.86	1418.86	1418.86	1418.86	13562.42
010.002.39100:Office Furniture And	5118803.91	5118803.91	5118803.91	5117627.93	5123447.6	5123447.6	5123447.6	5123447.6	5173715.5	5421229.23	5421229.23	5422367.11	5436256.95	67842628.08
010.002.39104:Office Furn. & Equip	63740.85	63740.85	63740.85	71036.47	71036.47	71036.47	71036.47	71036.47	71036.47	71036.47	71036.47	71036.47	71036.47	901587.25
010.002.39120:Off Furn & Equip-AEAM	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	3423392.57
010.002.39200:Transportation Equipm	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	92630.33
010.002.39400:Tools Shop And Garage	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	988927.42
010.002.39700:Communication Equipme	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	13511477.33
010.002.39720:Commun Equip AEAM	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	114716.42
010.002.39800:Miscellaneous Equipme	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	1774623.76
010.002.39820:Misc Equip - AEAM	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	96049.07
010.002.39900:Other Tangible Equipm	162267.97	162225.67	162225.67	162225.67	162225.67	162267.97	162267.97	162267.97	162267.97	162267.97	162267.97	162267.97	162267.97	2109314.41
010.002.39901:Servers-Hardware	37003945.94	37003945.94	37003945.94	37003945.94	37003945.94	37003945.94	37503150.75	37518698.29	37257281.41	19358136.02	19501844.55	19501844.55	20472392.78	413137024
010.002.39902:Servers-Software	19005572.42	19005572.42	19021549.82	19021549.82	19021549.82	19021549.82	19595152.72	19596619.1	19021549.82	18047727.24	18049775.22	18049686.01	16988209.33	243446063.6
010.002.39903:Network Hardware	3548953.23	3548953.23	3548953.23	3548953.23	3548953.23	3548953.23	3969267.05	3969267.05	3969267.05	3969267.05	3969267.05	3969267.05	4732586.89	49841908.57
010.002.39906:Pc Hardware	2458044.2	2458044.2	2458044.2	2459634.08	2459634.08	2472306.87	2472240.74	2472240.74	2472240.74	1526372.95	1526372.95	1529793.58	2290495.25	29055464.58
010.002.39907:Pc Software	1473265	1473265	1473265	1473265	1489667.96	1489667.96	1489667.96	1489667.96	1489667.96	1487685.7	1487685.7	1487685.7	1487685.7	19292142.6
010.002.39908:Application Software	67214852.04	67252353.72	67253271.26	67252697.5	67246995.44	67246831.43	67874589.04	68894240.86	67368192.87	67493102.59	70536154.18	71008090.87	71205684.81	887847056.6
010.002.39909:Mainframe Software	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	510271.06
010.002.39921:Servers-Hardware-AEAM	1628899.91	1628899.91	1628899.91	1628899.91	1628899.91	1628899.91	1628899.91	1628899.91	1891714.75	1063472.95	1063472.95	1063472.95	1063472.95	19176805.83
010.002.39922:Servers-Software-AEAM	961255.64	961255.64	961255.64	961255.64	961255.64	961255.64	961255.64	961255.64	1536361.8	1461672.01	1461672.01	1461672.01	1461672.01	15073094.96
010.002.39923:Network Hardware-AEAM	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	22205.23	744249.55
010.002.39926:Pc Hardware-AEAM	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	4086932.46
010.002.39928:Application SW-AEAM	20675910.38	20676195.9	20676083.42	20676079.51	20683295.5	20683295.5	20683257.84	20683257.84	22237955.7	22032213.47	22032213.47	22032213.47	20681359.81	274453331.8
010.002.39931:ALGN-Servers-Hardware	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	3864465.93
010.002.39932:ALGN-Servers-Software	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	4494485.32
010.002.39938:ALGN-Application SW	17517104.29	17517104.29	17739511.96	17739511.96	17739511.96	17739511.96	17739511.96	17739511.96	17739511.96	17739511.96	18427998.53	18431489.35	19553370.46	233363162.6
009 - WKG Division	**585789284.2**	**592419950.8**	**593505823.5**	**596139105.8**	**601071144.7**	**604222556.6**	**607505487.2**	**606011509.6**	**627250879.2**	**633193511.3**	**637550452.6**	**639459634.2**	**642938857.9**	**7967058198**
050.009.30100:Organization Grp	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	108286.36
050.009.30200:Franch & Consent Grp	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	1558084.97
050.009.35010:Land	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	3394646.97
050.009.35020:Rights-Of-Way	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	60860.54
050.009.35100:Structures And Improv	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	232910.47
050.009.35102:Compressor Station Eq	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	1992396.9
050.009.35103:Measuring And Reg. St	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	300798.94
050.009.35104:Other Structures	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	1786752.89
050.009.35200:Rights Of Way	8353042.54	8352224.57	8352224.57	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23	108579404
050.009.35201:Well Construction	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	22099981.02
050.009.35202:Well Equipment	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	5841017.78
050.009.35203:Cushion Gas Grp	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	22032828.48
050.009.35210:Storage Leaseholds An	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	2320891.17
050.009.35211:Storage Rights	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	709985.51
050.009.35301:Storage Field Lines	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	2279554.81
050.009.35302:Storage Tributary Lin	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	2721145.7
050.009.35400:Compressor Station Eq	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	12004798.65
050.009.35500:Measuring and Regulat	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	3550096.94
050.009.35600:Purification Equipmen	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	5390624.85
050.009.36510:Land & Land Rights	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	350614.81
050.009.36520:Rights-Of-Way	867772	867772	867772	867772	867772	867772	867772	867772	867772	867772	867772	867772	867772	11281036
050.009.36602:Meas. & Reg. Sta. Str	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	637022.36
050.009.36603:Other Structures	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	790741.77
050.009.36700:Mains - Cathodic Prot	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	132744.55	132744.55	132744.55	1794610.45
050.009.36701:Mains - Steel	27638493.47	27191821.81	27191821.81	27191821.81	27187106.44	27187106.44	27530286.46	27525192.48	27525192.48	27302158.66	27302158.66	27302158.66	27268589.33	355343908.5
050.009.36900:Measuring And Reg. St	731466.64	731466.64	731466.64	731466.64	731466.64	731466.64	731466.64	731466.64	731466.64	787661.25	787078.54	787078.54	787078.54	9732096.63
050.009.36901:Measuring And Reg. St	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269506.86	2269506.86	2269506.86	29504079.68
050.009.37400:Land & Land Right Grp	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	6905168.27
050.009.37401:Land	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	485243.46
050.009.37402:Land Rights	2686177.85	2685827.14	2685827.14	2847045.78	2847044.5	2847061.1	2861967.35	2862171.73	2886386.65	3301544.55	3517714.32	3530575.54	3529929	39089272.65
050.009.37403:Land Other	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	36190.57
050.009.37500:Structures & Improvem	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	4370178.02

Sum of End Balance	Column Labels													
Row Labels	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Grand Total
050.009.37501:Struct. & Improv. - T	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	1297635.69
050.009.37502:Land Rights	46264.19	.46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	601434.47
050.009.37503:Improvements	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	52066.04
050.009.37600:Mains - Cathodic Prot	20977480.25	20958209.56	20910988.41	20910999.28	20920831.02	20917457.03	20910441.73	17789634.48	17820498.27	17479208.58	18148632.17	18142891.24	18156822.52	254044094.5
050.009.37601:Mains - Steel	145810259.1	150847993.8	151184563.8	149983078.1	150016034.2	151223930	151345568.3	151392979.5	151321282.2	160148818.3	158834955	158857527.3	158972490.5	1989939480
050.009.37602:Mains - Plastic	104636005.2	105259590.9	105495314.3	106947205.9	108399208	108659057.4	109880154.8	110281772.9	113361354.1	122236355.8	125492750.3	126153185.3	127037362.4	1473839317
050.009.37800:Meas. And Reg. Sta. E	12401060.83	12876887.35	13654128.09	13812183.26	15569217.81	15589400.67	15608977.87	15608044.77	32042081.11	16221073.03	16406203.8	16407035.5	17135308	213331602.1
050.009.37900:Meas & Reg Station Eq	3941149.06	3941149.06	3941149.06	4169011.27	4169011.27	4169011.27	4158214.77	4158214.74	4158214.74	4323911.84	4323911.55	4306668.54	4306656.8	54066273.97
050.009.37905:Meas & Reg Sta Eq - C	1652639.35	1652639.35	1652639.35	1652258.54	1652258.54	1652258.54	1652258.54	1652258.54	1645562.03	1669124.33	1670282.03	1669259.63	1666178.3	21539617.07
050.009.38000:Services	120333354.1	121018933.3	120612949.5	122028592.7	123344859.2	124624371.4	125818439	126884799.8	127998110.9	129344609.4	130407362.3	131390248	132625094.1	1636431724
050.009.38100:Meters	31987922.58	32119907.52	32275964.79	32587266.91	32740659.95	32935986.81	33221580.96	33329046.3	33867904.82	35535328.27	35585776.35	35686646	36000036.07	437874027.3
050.009.38200:Meter Installations	55415934.57	55517696.44	55627657.75	55498530.75	55605954.32	55716673.78	55718431.54	55702699.69	55823888.05	55759271.12	55935908.03	56011245.5	55979927.76	724313819.3
050.009.38300:House Regulators	10901837.51	10911272.31	10931617.71	11151758.4	11162177.36	11199571.19	11245899.74	11264719.66	11288831.09	11406340.6	11421302.32	11433960.08	11676910.81	145996198.8
050.009.38400:House Regulator Insta	204149.07	206049.14	208595.02	210380.57	211071.01	212185.01	213022.64	213857.14	213888.49	215695.84	216334.1	218214.99	219785.04	2763228.06
050.009.38500:Industrial Measuring	5173510.65	5176425.85	5181186.85	5180597.46	5185754.35	5190414.76	5185882.29	5191756.62	5198267.78	5193633.04	5202028.62	5205999.49	5203207.28	67468665.04
050.009.38900:Land & Land Rights	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	15752064.9
050.009.39000:Structure & Improv	7209780.63	7209780.63	7209780.63	7209780.63	7209780.63	7224215.21	7280461.13	7280461.13	7280461.13	7927625.17	7927625.17	7927625.17	7927625.17	96825002.43
050.009.39002:Structure-Brick Grp	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	2250493.05
050.009.39003:Improvements Grp	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	9219589.34
050.009.39004:Air Condition Eq Grp	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	168411.62
050.009.39009:Imprvement-Leased Grp	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	16200524.34
050.009.39100:Office Furniture And	1749085.61	1749085.61	1749085.61	1749085.61	1749085.61	1770471.77	1770510.84	1770510.84	1738748.48	1738748.48	1738748.48	1738748.48	1738748.48	22750663.9
050.009.39200:Transp Equip-Group	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	2872829.7
050.009.39202:Wkg Trailers - Group											15749.78	15749.78	15749.78	47249.34
050.009.39400:Tools Shop And Garage	3257383.4	3289930.54	3297023.21	3313902.67	3405484.36	3407778.04	3407783.12	3407783.12	3416515.11	3612419.93	3632912.95	3691798.36	3708442.84	44849157.65
050.009.39603:Ditchers - Group	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	514931.04
050.009.39604:Backhoes - Group	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	815714.77
050.009.39605:Welders - Group	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	252553.99
050.009.39700:Communication Equipme	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	6815342.95
050.009.39800:Miscellaneous Equipme	3897263.52	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3889659.04	3889659.04	3889659.04	50592180.45
050.009.39901:Servers Hardware	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	187066.88
050.009.39903:Network Hardware	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	1749785.18
050.009.39906:Pc Hardware	1068402.71	1068402.71	957182.62	957291.66	957291.66	957291.66	957291.66	957291.66	925377.22	983135.32	985224.5	985224.5	985121.66	12744529.54
050.009.39908:Application Software	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	1605692.79
012 - Call Center Division	**144291203.6**	**144350492.7**	**144392193.9**	**144388496**	**144388423.9**	**144413030.5**	**144534190.5**	**144543954**	**144570697.3**	**142217407.6**	**142257926.8**	**142257926.8**	**147823940.4**	**1874429884**
010.012.38900:Land	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	37365118.18
010.012.38910:CKV Land&Land Rights	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	24523757.96
010.012.39000:Structure & Improv	12669002.61	12669002.61	12669002.61	12669002.61	12669002.61	12669002.61	12669002.61	12669002.61	12700448.79	12700448.79	12700448.79	12700448.79	12731367.16	164885183.2
010.012.39009:Improvements - Leased	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	36667976.15
010.012.39010:CKV-Struct & Improv	12305840	12305840	12305840	12305840	12305840	12305840	12305840	12305840	12305840	12474388.34	12505540.8	12505540.8	12505540.8	160743570.7
010.012.39100:Office Furniture And	2376524.13	2376524.13	2376524.13	2376524.13	2376524.13	2376524.13	2386773.39	2386773.39	2386773.39	2395182.57	2395182.57	2395182.57	2395182.57	31000195.23
010.012.39110:CKV-Office Furn & Eq	380781.68	389797.87	389797.87	389797.87	389797.87	389797.87	389797.87	389797.87	389797.87	458152.14	467518.93	467518.93	467518.93	5359873.57
010.012.39210:CKV-Transportation Eq	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	1251772.86
010.012.39410:CKV-Tools Shop Garage	402176.59	402176.59	402176.59	402176.59	402176.59	413486.17	415897.04	415897.04	415897.04	463210.79	463210.79	463210.79	517753.65	5579446.26
010.012.39510:CKV-Laboratory Equip	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	307216.91
010.012.39700:Communication Equipme	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	24870522.43
010.012.39710:CKV-Commun Equip	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	3789508.06
010.012.39800:Miscellaneous Equipme	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	910203.58
010.012.39810:CKV-Misc Equipment	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	526525.15	6637919.35
010.012.39900:Other Tangible Equipm	629166.46	629166.46	629166.46	629166.46	629166.46	629166.46	629166.46	629166.46	629166.46	0				5662498.14
010.012.39901:Servers-Hardware	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	9405132.96	9405132.96	9405132.96	9750722.61	131055359.3
010.012.39902:Servers-Software	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2022697.93	2022697.93	2022697.93	2210825.96	26494347.8
010.012.39903:Network Hardware	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	8179933.06
010.012.39906:Pc Hardware	999825.07	999825.07	999825.07	999474.14	999474.14	1002975.57	1002957.3	1002957.3	1002957.3	411740.58	411740.58	411740.58	614382.27	10859874.97
010.012.39907:Pc Software	190246.97	190246.97	190246.97	190246.97	190246.97	190246.97	190246.97	190246.97	190246.97	0				1712222.73
010.012.39908:Application Software	90134696.85	90184969.76	90226670.99	90220293.44	90220221.35	90220221.35	90328740.74	90338504.19	90333801.31	90333749.19	90333749.19	90333749.19	95048383.69	1178257751
010.012.39910:CKV-Other Tang Equip	339657.73	339657.73	339657.73	339657.73	339657.73	339657.73	339657.73	339657.73	339657.73	366016.67	366016.67	366016.67	378332.82	4533302.4
010.012.39916:CKV-Pc Hardware	257287.97	257287.97	257287.97	260318.54	260318.54	270114.14	270112.91	270112.91	270112.91	69028.1	69028.1	69028.1	69028.1	2649066.26
010.012.39917:CKV-Pc Software	103891.78	103891.78	103891.78	103891.78	103891.78	103891.78	103891.78	103891.78	103891.78	3299.04	3299.04	3299.04	3299.04	948222.18
010.012.39918:CKV-Oth Tang Prop-App	20560.16	20560.16	20560.16	20560.16	20560.16	20560.16	20560.16	20560.16	20560.16	0				185041.44
091 - Brentwood Division	**3578941.09**	**3621976.56**	**3621976.56**	**3619362.73**	**3619362.73**	**3619674.55**	**3619675.12**	**3634818.92**	**3634818.92**	**3634818.92**	**3634818.92**	**3634818.92**	**3634818.92**	**47109882.86**
050.091.30100:Organization Grp	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	2409020.51
050.091.30300:Intangibles Grp	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	14424171.84
050.091.39001:Struc - Frame Grp	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	2331400.76

Sum of End Balance	Column Labels													
Row Labels	**Dec-17**	**Jan-18**	**Feb-18**	**Mar-18**	**Apr-18**	**May-18**	**Jun-18**	**Jul-18**	**Aug-18**	**Sep-18**	**Oct-18**	**Nov-18**	**Dec-18**	**Grand Total**
050.091.39004:Air Condit Equip Grp	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	199990.83
050.091.39009:Improve - Leased Grp	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	504842
050.091.39100:Office Furniture And	41397.21	41397.21	41397.21	38609.33	38609.33	38609.33	38609.33	53753.13	53753.13	53753.13	53753.13	53753.13	53753.13	601147.73
050.091.39200:Transp Equip- Group	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	354700.97
050.091.39400:Tools Shop And Garage	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	2286276.72
050.091.39600:Power Op Equip-Group	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	266703.97
050.091.39700:Communication Equipme	37541	37541	37541	37541	37541	37541	37541	37541	37541	37541	37541	37541	37541	488033
050.091.39800:Miscellaneous Equipme	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	10584169.44
050.091.39906:Pc Hardware	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	912309.71
050.091.39907:Pc Software	35063.77	78099.24	78099.24	78273.29	78273.29	78585.11	78585.68	78585.68	78585.68	78585.68	78585.68	78585.68	78585.68	976493.7
050.091.39908:Application Software	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	10770621.68
Grand Total	**933002019**	**939772755.1**	**941139519.1**	**943773621.5**	**948731140**	**951919979.2**	**957475895.5**	**957043491**	**978358510.3**	**961514318.2**	**969789073.4**	**972178151.7**	**982601028.2**	**12437299502**

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Jul-18	1,418.86	0.00	0.00	0.00	0.00	0.00	1,418.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Jul-18	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Jul-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Jul-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Jul-18	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Jul-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Jul-18	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Jul-18	2,472,240.74	0.00	0.00	0.00	0.00	0.00	2,472,240.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Jul-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Jul-18	17,739,511.96	0.00	0.00	0.00	0.00	0.00	17,739,511.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Jul-18	19,595,152.72	1,466.38	0.00	0.00	0.00	0.00	19,596,619.10
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Jul-18	1,489,667.96	0.00	0.00	0.00	0.00	0.00	1,489,667.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Jul-18	1,442,836.11	0.00	0.00	0.00	0.00	0.00	1,442,836.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Jul-18	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Jul-18	3,969,267.05	0.00	0.00	0.00	0.00	0.00	3,969,267.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Jul-18	37,503,150.75	15,547.54	0.00	0.00	0.00	0.00	37,518,698.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Jul-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Jul-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Jul-18	20,683,257.84	0.00	0.00	0.00	0.00	0.00	20,683,257.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Jul-18	162,267.97	0.00	0.00	0.00	0.00	0.00	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Jul-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Jul-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Jul-18	67,874,589.04	1,019,651.82	0.00	0.00	0.00	0.00	68,894,240.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Jul-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Jul-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Jul-18	5,123,447.60	0.00	0.00	0.00	0.00	0.00	5,123,447.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Jul-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Jul-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Jul-18	9,316,001.18	0.00	0.00	0.00	0.00	0.00	9,316,001.18
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Jul-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Jul-18	2,023,936.45	0.00	0.00	0.00	0.00	0.00	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Jul-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Jul-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Jul-18	389,797.87	0.00	0.00	0.00	0.00	0.00	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Jul-18	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Jul-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Jul-18	2,386,773.39	0.00	0.00	0.00	0.00	0.00	2,386,773.39
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Jul-18	10,343,248.64	0.00	0.00	0.00	0.00	0.00	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Jul-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Jul-18	339,657.73	0.00	0.00	0.00	0.00	0.00	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Jul-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Jul-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Jul-18	1,002,957.30	0.00	0.00	0.00	0.00	0.00	1,002,957.30
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Jul-18	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Jul-18	90,328,740.74	9,763.45	0.00	0.00	0.00	0.00	90,338,504.19
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Jul-18	103,891.78	0.00	0.00	0.00	0.00	0.00	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Jul-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Jul-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Jul-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Jul-18	12,305,840.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Jul-18	270,112.91	0.00	0.00	0.00	0.00	0.00	270,112.91
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Jul-18	415,897.04	0.00	0.00	0.00	0.00	0.00	415,897.04
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Jul-18	12,669,002.61	0.00	0.00	0.00	0.00	0.00	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Jul-18	20,560.16	0.00	0.00	0.00	0.00	0.00	20,560.16
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Jul-18	3,407,783.12	0.00	0.00	0.00	0.00	0.00	3,407,783.12
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Jul-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Jul-18	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Jul-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Jul-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Jul-18	1,770,510.84	0.00	0.00	0.00	0.00	0.00	1,770,510.84
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Jul-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Jul-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Jul-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Jul-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Jul-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Jul-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Jul-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Jul-18	5,185,882.29	5,874.33	0.00	0.00	0.00	0.00	5,191,756.62
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Jul-18	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Jul-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Jul-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Jul-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Jul-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Jul-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Jul-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Jul-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Jul-18	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Jul-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Jul-18	151,345,568.31	69,658.81	(22,247.59)	0.00	0.00	0.00	151,392,979.53
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Jul-18	125,818,439.00	1,194,489.42	(128,128.61)	0.00	0.00	0.00	126,884,799.81
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Jul-18	33,221,580.96	179,290.55	(71,825.21)	0.00	0.00	0.00	33,329,046.30
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Jul-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Jul-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Jul-18	3,891,771.09	0.00	0.00	0.00	0.00	0.00	3,891,771.09
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Jul-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Jul-18	8,352,191.23	0.00	0.00	0.00	0.00	0.00	8,352,191.23
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Jul-18	27,530,286.46	0.00	(5,093.98)	0.00	0.00	0.00	27,525,192.48
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Jul-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Jul-18	7,280,461.13	0.00	0.00	0.00	0.00	0.00	7,280,461.13
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Jul-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Jul-18	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Jul-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Jul-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Jul-18	731,466.64	0.00	0.00	0.00	0.00	0.00	731,466.64
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Jul-18	20,910,441.73	17,545.72	(3,138,352.97)	0.00	0.00	0.00	17,789,634.48
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Jul-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Jul-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Jul-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Jul-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Jul-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Jul-18	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Jul-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Jul-18	109,880,154.75	402,026.87	(408.70)	0.00	0.00	0.00	110,281,772.92
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Jul-18	1,652,258.54	0.00	0.00	0.00	0.00	0.00	1,652,258.54
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Jul-18	55,718,431.54	128,259.34	(143,991.19)	0.00	0.00	0.00	55,702,699.69
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Jul-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Jul-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Jul-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Jul-18	957,291.66	0.00	0.00	0.00	0.00	0.00	957,291.66
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Jul-18	11,245,899.74	18,819.92	0.00	0.00	0.00	0.00	11,264,719.66
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Jul-18	213,022.64	834.50	0.00	0.00	0.00	0.00	213,857.14
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Jul-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Jul-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Jul-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Jul-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Jul-18	2,861,967.35	204.38	0.00	0.00	0.00	0.00	2,862,171.73
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Jul-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Jul-18	15,608,977.87	11.28	(944.38)	0.00	0.00	0.00	15,608,044.77
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Jul-18	4,158,214.77	(0.03)	0.00	0.00	0.00	0.00	4,158,214.74
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Jul-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Jul-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Jul-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Jul-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Jul-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Jul-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Jul-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Jul-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Jul-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Jul-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Jul-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Jul-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Jul-18	38,609.33	15,143.80	0.00	0.00	0.00	0.00	53,753.13
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Jul-18	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Aug-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Aug-18	19,596,619.10	36.88	0.00	0.00	(575,106.16)	0.00	19,021,549.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Aug-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Aug-18	1,418.86	0.00	0.00	0.00	0.00	0.00	1,418.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Aug-18	2,472,240.74	0.00	0.00	0.00	0.00	0.00	2,472,240.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Aug-18	20,683,257.84	0.00	0.00	1,554,697.86	0.00	0.00	22,237,955.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Aug-18	3,969,267.05	0.00	0.00	0.00	0.00	0.00	3,969,267.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Aug-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Aug-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Aug-18	37,518,698.29	1,397.96	0.00	0.00	(262,814.84)	0.00	37,257,281.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Aug-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Aug-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Aug-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Aug-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Aug-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Aug-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Aug-18	17,739,511.96	0.00	0.00	0.00	0.00	0.00	17,739,511.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Aug-18	1,628,899.91	0.00	0.00	262,814.84	0.00	0.00	1,891,714.75
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Aug-18	68,894,240.86	28,649.87	0.00	0.00	(1,554,697.86)	0.00	67,368,192.87
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Aug-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Aug-18	1,489,667.96	0.00	0.00	0.00	0.00	0.00	1,489,667.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Aug-18	9,316,001.18	0.00	0.00	0.00	0.00	0.00	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Aug-18	1,442,836.11	0.00	0.00	0.00	(31,446.18)	0.00	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Aug-18	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Aug-18	961,255.64	0.00	0.00	575,106.16	0.00	0.00	1,536,361.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Aug-18	162,267.97	0.00	0.00	0.00	0.00	0.00	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Aug-18	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Aug-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Aug-18	5,123,447.60	50,267.90	0.00	0.00	0.00	0.00	5,173,715.50
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Aug-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Aug-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Aug-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Aug-18	103,891.78	0.00	0.00	0.00	0.00	0.00	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Aug-18	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Aug-18	339,657.73	0.00	0.00	0.00	0.00	0.00	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Aug-18	10,343,248.64	0.00	0.00	0.00	0.00	0.00	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Aug-18	12,305,840.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Aug-18	270,112.91	0.00	0.00	0.00	0.00	0.00	270,112.91
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Aug-18	12,669,002.61	0.00	0.00	31,446.18	0.00	0.00	12,700,448.79
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Aug-18	389,797.87	0.00	0.00	0.00	0.00	0.00	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Aug-18	20,560.16	0.00	0.00	0.00	0.00	0.00	20,560.16
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Aug-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Aug-18	415,897.04	0.00	0.00	0.00	0.00	0.00	415,897.04
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Aug-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Aug-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Aug-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Aug-18	1,002,957.30	0.00	0.00	0.00	0.00	0.00	1,002,957.30
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Aug-18	90,338,504.19	(4,702.88)	0.00	0.00	0.00	0.00	90,333,801.31
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Aug-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Aug-18	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Aug-18	2,023,936.45	0.00	0.00	0.00	0.00	0.00	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Aug-18	2,386,773.39	0.00	0.00	0.00	0.00	0.00	2,386,773.39
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Aug-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Aug-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Aug-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Aug-18	3,891,771.09	0.00	0.00	0.00	0.00	0.00	3,891,771.09
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Aug-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Aug-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Aug-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Aug-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Aug-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Aug-18	3,407,783.12	8,731.99	0.00	0.00	0.00	0.00	3,416,515.11
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Aug-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Aug-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Aug-18	11,264,719.66	24,111.43	0.00	0.00	0.00	0.00	11,288,831.09
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Aug-18	213,857.14	31.35	0.00	0.00	0.00	0.00	213,888.49
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Aug-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Aug-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Aug-18	110,281,772.92	3,159,008.10	(79,426.93)	0.00	0.00	0.00	113,361,354.09
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Aug-18	55,702,699.69	193,443.28	(72,254.92)	0.00	0.00	0.00	55,823,888.05
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Aug-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Aug-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Aug-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Aug-18	731,466.64	0.00	0.00	0.00	0.00	0.00	731,466.64
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Aug-18	4,158,214.74	0.00	0.00	0.00	0.00	0.00	4,158,214.74
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Aug-18	1,770,510.84	0.00	(31,762.36)	0.00	0.00	0.00	1,738,748.48
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Aug-18	8,352,191.23	0.00	0.00	0.00	0.00	0.00	8,352,191.23
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Aug-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Aug-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Aug-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Aug-18	27,525,192.48	0.00	0.00	0.00	0.00	0.00	27,525,192.48
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Aug-18	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Aug-18	15,608,044.77	16,545,132.61	(111,096.27)	0.00	0.00	0.00	32,042,081.11
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Aug-18	1,652,258.54	0.00	(6,696.51)	0.00	0.00	0.00	1,645,562.03
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Aug-18	126,884,799.81	1,391,825.19	(278,514.07)	0.00	0.00	0.00	127,998,110.93
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Aug-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Aug-18	957,291.66	19,298.49	(51,212.93)	0.00	0.00	0.00	925,377.22
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Aug-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Aug-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Aug-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Aug-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Aug-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Aug-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Aug-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Aug-18	7,280,461.13	0.00	0.00	0.00	0.00	0.00	7,280,461.13
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Aug-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Aug-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Aug-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Aug-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Aug-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Aug-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Aug-18	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Aug-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Aug-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Aug-18	5,191,756.62	6,511.16	0.00	0.00	0.00	0.00	5,198,267.78
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Aug-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Aug-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Aug-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Aug-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Aug-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Aug-18	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Aug-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Aug-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Aug-18	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Aug-18	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Aug-18	2,862,171.73	24,214.92	0.00	0.00	0.00	0.00	2,886,386.65
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Aug-18	17,789,634.48	33,504.97	(2,641.18)	0.00	0.00	0.00	17,820,498.27
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Aug-18	151,392,979.53	133,972.03	(205,669.84)	0.00	0.00	0.00	151,321,282.22
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Aug-18	33,329,046.30	574,628.31	(35,769.79)	0.00	0.00	0.00	33,867,904.82
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Aug-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Aug-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Aug-18	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Aug-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Aug-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Aug-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Aug-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Aug-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Aug-18	53,753.13	0.00	0.00	0.00	0.00	0.00	53,753.13
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Aug-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Aug-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Aug-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Aug-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Aug-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Sep-18	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Sep-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Sep-18	1,489,667.96	0.00	(1,982.26)	0.00	0.00	0.00	1,487,685.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Sep-18	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Sep-18	814,379.42	0.00	0.00	0.00	0.00	0.00	814,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Sep-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Sep-18	1,418.86	0.00	0.00	0.00	0.00	0.00	1,418.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Sep-18	3,969,267.05	0.00	0.00	0.00	0.00	0.00	3,969,267.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Sep-18	17,739,511.96	0.00	0.00	0.00	0.00	0.00	17,739,511.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Sep-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Sep-18	5,173,715.50	247,513.73	0.00	0.00	0.00	0.00	5,421,229.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Sep-18	37,257,281.41	(225.35)	(17,898,920.04)	0.00	0.00	0.00	19,358,136.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Sep-18	2,472,240.74	0.00	(945,867.79)	0.00	0.00	0.00	1,526,372.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Sep-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Sep-18	22,237,955.70	0.00	(205,742.23)	0.00	0.00	0.00	22,032,213.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Sep-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Sep-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Sep-18	1,891,714.75	0.00	(828,241.80)	0.00	0.00	0.00	1,063,472.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Sep-18	1,411,389.93	2,116.08	0.00	0.00	0.00	0.00	1,413,506.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Sep-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Sep-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Sep-18	1,536,361.80	0.00	(74,689.79)	0.00	0.00	0.00	1,461,672.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Sep-18	67,368,192.87	124,909.72	0.00	0.00	0.00	0.00	67,493,102.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Sep-18	19,021,549.82	16,554.59	(990,377.17)	0.00	0.00	0.00	18,047,727.24
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Sep-18	9,316,001.18	121,417.74	0.00	0.00	0.00	0.00	9,437,418.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Sep-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Sep-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Sep-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Sep-18	162,267.97	0.00	0.00	0.00	0.00	0.00	162,267.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Sep-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Sep-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Sep-18	103,891.78	1,983.37	(102,576.11)	0.00	0.00	0.00	3,299.04
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Sep-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Sep-18	629,166.46	0.00	(629,166.46)	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Sep-18	12,305,840.00	168,548.34	0.00	0.00	0.00	0.00	12,474,388.34
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Sep-18	270,112.91	0.00	(201,084.81)	0.00	0.00	0.00	69,028.10
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Sep-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Sep-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Sep-18	2,023,936.45	0.00	(1,238.52)	0.00	0.00	0.00	2,022,697.93
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Sep-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Sep-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Sep-18	2,386,773.39	8,409.18	0.00	0.00	0.00	0.00	2,395,182.57
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Sep-18	10,343,248.64	0.00	(938,115.68)	0.00	0.00	0.00	9,405,132.96
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Sep-18	90,333,801.31	(52.12)	0.00	0.00	0.00	0.00	90,333,749.19
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Sep-18	415,897.04	47,313.75	0.00	0.00	0.00	0.00	463,210.79
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Sep-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Sep-18	1,002,957.30	0.00	(591,216.72)	0.00	0.00	0.00	411,740.58
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Sep-18	339,657.73	26,358.94	0.00	0.00	0.00	0.00	366,016.67
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Sep-18	389,797.87	68,354.27	0.00	0.00	0.00	0.00	458,152.14
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Sep-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Sep-18	20,560.16	0.00	(20,560.16)	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Sep-18	190,246.97	0.00	(190,246.97)	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Sep-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Sep-18	12,700,448.79	0.00	0.00	0.00	0.00	0.00	12,700,448.79
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Sep-18	3,891,771.09	0.00	0.00	0.00	0.00	0.00	3,891,771.09
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Sep-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Sep-18	925,377.22	57,758.10	0.00	0.00	0.00	0.00	983,135.32
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Sep-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Sep-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Sep-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Sep-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Sep-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Sep-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Sep-18	17,820,498.27	20,294.11	(361,583.80)	0.00	0.00	0.00	17,479,208.58
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Sep-18	4,158,214.74	172,736.16	(7,039.06)	0.00	0.00	0.00	4,323,911.84
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Sep-18	55,823,888.05	(64,616.93)	0.00	0.00	0.00	0.00	55,759,271.12
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Sep-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Sep-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Sep-18	11,288,831.09	117,509.51	0.00	0.00	0.00	0.00	11,406,340.60
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Sep-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Sep-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Sep-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Sep-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Sep-18	113,361,354.09	9,014,547.56	(139,545.88)	0.00	0.00	0.00	122,236,355.77
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Sep-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Sep-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Sep-18	3,416,515.11	202,934.99	(7,030.17)	0.00	0.00	0.00	3,612,419.93
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Sep-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Sep-18	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Sep-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Sep-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Sep-18	27,525,192.48	0.00	(223,033.82)	0.00	0.00	0.00	27,302,158.66
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Sep-18	7,280,461.13	647,164.04	0.00	0.00	0.00	0.00	7,927,625.17
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Sep-18	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Sep-18	8,352,191.23	0.00	0.00	0.00	0.00	0.00	8,352,191.23
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Sep-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Sep-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Sep-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Sep-18	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Sep-18	2,886,386.65	415,157.90	0.00	0.00	0.00	0.00	3,301,544.55
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Sep-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Sep-18	151,321,282.22	9,256,626.18	(429,090.07)	0.00	0.00	0.00	160,148,818.33
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Sep-18	5,198,267.78	(4,634.74)	0.00	0.00	0.00	0.00	5,193,633.04
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Sep-18	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Sep-18	1,645,562.03	23,671.93	(109.63)	0.00	0.00	0.00	1,669,124.33
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Sep-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Sep-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Sep-18	127,998,110.93	2,027,383.46	(680,885.00)	0.00	0.00	0.00	129,344,609.39
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Sep-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Sep-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Sep-18	213,888.49	1,807.35	0.00	0.00	0.00	0.00	215,695.84
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Sep-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Sep-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Sep-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Sep-18	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Sep-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Sep-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Sep-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Sep-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Sep-18	32,042,081.11	(15,816,653.22)	(4,354.86)	0.00	0.00	0.00	16,221,073.03
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Sep-18	33,867,904.82	1,667,423.45	0.00	0.00	0.00	0.00	35,535,328.27
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Sep-18	1,738,748.48	0.00	0.00	0.00	0.00	0.00	1,738,748.48
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Sep-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Sep-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Sep-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Sep-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Sep-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Sep-18	731,466.64	56,194.61	0.00	0.00	0.00	0.00	787,661.25
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Sep-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Sep-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Sep-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Sep-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Sep-18	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Sep-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Sep-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Sep-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Sep-18	53,753.13	0.00	0.00	0.00	0.00	0.00	53,753.13
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Sep-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Sep-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Sep-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Sep-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Sep-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Sep-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Oct-18	1,413,506.01	0.00	0.00	0.00	(2,116.08)	0.00	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Oct-18	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Oct-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Oct-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Oct-18	1,487,685.70	0.00	0.00	0.00	0.00	0.00	1,487,685.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Oct-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Oct-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Oct-18	5,421,229.23	0.00	0.00	0.00	0.00	0.00	5,421,229.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Oct-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Oct-18	18,047,727.24	2,047.98	0.00	0.00	0.00	0.00	18,049,775.22
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Oct-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Oct-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Oct-18	162,267.97	0.00	0.00	0.00	0.00	0.00	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Oct-18	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Oct-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Oct-18	3,969,267.05	0.00	0.00	0.00	0.00	0.00	3,969,267.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Oct-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Oct-18	0.00	0.00	0.00	2,116.08	0.00	0.00	2,116.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Oct-18	19,358,136.02	143,708.53	0.00	0.00	0.00	0.00	19,501,844.55
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Oct-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Oct-18	22,032,213.47	0.00	0.00	0.00	0.00	0.00	22,032,213.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Oct-18	17,739,511.96	688,486.57	0.00	0.00	0.00	0.00	18,427,998.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Oct-18	1,461,672.01	0.00	0.00	0.00	0.00	0.00	1,461,672.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Oct-18	9,437,418.92	0.00	0.00	0.00	0.00	0.00	9,437,418.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Oct-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Oct-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Oct-18	1,063,472.95	0.00	0.00	0.00	0.00	0.00	1,063,472.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Oct-18	67,493,102.59	3,043,051.59	0.00	0.00	0.00	0.00	70,536,154.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Oct-18	1,418.86	0.00	0.00	0.00	0.00	0.00	1,418.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Oct-18	1,526,372.95	0.00	0.00	0.00	0.00	0.00	1,526,372.95
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Oct-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Oct-18	411,740.58	0.00	0.00	0.00	0.00	0.00	411,740.58
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Oct-18	90,333,749.19	0.00	0.00	0.00	0.00	0.00	90,333,749.19
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Oct-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Oct-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Oct-18	458,152.14	9,366.79	0.00	0.00	0.00	0.00	467,518.93
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Oct-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Oct-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Oct-18	12,474,388.34	31,152.46	0.00	0.00	0.00	0.00	12,505,540.80
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Oct-18	69,028.10	0.00	0.00	0.00	0.00	0.00	69,028.10
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Oct-18	463,210.79	0.00	0.00	0.00	0.00	0.00	463,210.79
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Oct-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Oct-18	9,405,132.96	0.00	0.00	0.00	0.00	0.00	9,405,132.96
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Oct-18	366,016.67	0.00	0.00	0.00	0.00	0.00	366,016.67
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Oct-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Oct-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Oct-18	2,395,182.57	0.00	0.00	0.00	0.00	0.00	2,395,182.57
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Oct-18	2,022,697.93	0.00	0.00	0.00	0.00	0.00	2,022,697.93
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Oct-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Oct-18	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Oct-18	12,700,448.79	0.00	0.00	0.00	0.00	0.00	12,700,448.79
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Oct-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Oct-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Oct-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Oct-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Oct-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Oct-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Oct-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Oct-18	35,535,328.27	158,175.78	(107,727.70)	0.00	0.00	0.00	35,585,776.35
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Oct-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Oct-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Oct-18	3,891,771.09	0.00	(2,112.05)	0.00	0.00	0.00	3,889,659.04
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Oct-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Oct-18	2,269,555.91	0.00	(49.05)	0.00	0.00	0.00	2,269,506.86
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Oct-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Oct-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Oct-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Oct-18	0.00	15,749.78	0.00	0.00	0.00	0.00	15,749.78
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Oct-18	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Oct-18	139,637.68	0.00	(6,893.13)	0.00	0.00	0.00	132,744.55
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Oct-18	3,301,544.55	216,169.77	0.00	0.00	0.00	0.00	3,517,714.32
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Oct-18	3,612,419.93	20,493.02	0.00	0.00	0.00	0.00	3,632,912.95
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Oct-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Oct-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Oct-18	5,193,633.04	8,395.58	0.00	0.00	0.00	0.00	5,202,028.62
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Oct-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Oct-18	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Oct-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Oct-18	8,352,191.23	0.00	0.00	0.00	0.00	0.00	8,352,191.23
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Oct-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Oct-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Oct-18	787,661.25	(582.71)	0.00	0.00	0.00	0.00	787,078.54
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Oct-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Oct-18	17,479,208.58	701,451.65	(32,028.06)	0.00	0.00	0.00	18,148,632.17
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Oct-18	4,323,911.84	(0.29)	0.00	0.00	0.00	0.00	4,323,911.55
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Oct-18	1,669,124.33	1,157.70	0.00	0.00	0.00	0.00	1,670,282.03
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Oct-18	55,759,271.12	324,688.82	(148,051.91)	0.00	0.00	0.00	55,935,908.03
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Oct-18	1,738,748.48	0.00	0.00	0.00	0.00	0.00	1,738,748.48
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Oct-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Oct-18	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Oct-18	215,695.84	638.26	0.00	0.00	0.00	0.00	216,334.10
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Oct-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Oct-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Oct-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Oct-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Oct-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Oct-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Oct-18	27,302,158.66	0.00	0.00	0.00	0.00	0.00	27,302,158.66
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Oct-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Oct-18	122,236,355.77	3,257,178.93	(784.38)	0.00	0.00	0.00	125,492,750.32
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Oct-18	7,927,625.17	0.00	0.00	0.00	0.00	0.00	7,927,625.17
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Oct-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Oct-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Oct-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Oct-18	11,406,340.60	14,961.72	0.00	0.00	0.00	0.00	11,421,302.32
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Oct-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Oct-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Oct-18	16,221,073.03	185,507.90	(377.13)	0.00	0.00	0.00	16,406,203.80
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Oct-18	129,344,609.89	1,216,838.29	(154,085.37)	0.00	0.00	0.00	130,407,362.81
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Oct-18	983,135.32	2,089.18	0.00	0.00	0.00	0.00	985,224.50
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Oct-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Oct-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Oct-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Oct-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Oct-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Oct-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Oct-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Oct-18	160,148,818.33	(1,205,768.06)	(108,095.25)	0.00	0.00	0.00	158,834,955.02
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Oct-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Oct-18	53,753.13	0.00	0.00	0.00	0.00	0.00	53,753.13
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Oct-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Oct-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Oct-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Oct-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Oct-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Oct-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Oct-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Oct-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Oct-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Oct-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Oct-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Oct-18	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Dec-17	1,411,389.93	0.00	0.00	0.00	0.00	0.00	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Dec-17	9,133,014.59	0.00	0.00	54,169.68	0.00	0.00	9,187,184.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Dec-17	9,316,001.18	0.00	0.00	0.00	0.00	0.00	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Dec-17	5,118,834.11	(30.20)	0.00	0.00	0.00	0.00	5,118,803.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Dec-17	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Dec-17	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Dec-17	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Dec-17	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Dec-17	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Dec-17	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Dec-17	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Dec-17	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Dec-17	216,437.65	0.00	0.00	0.00	(54,169.68)	0.00	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Dec-17	37,003,945.81	0.13	0.00	0.00	0.00	0.00	37,003,945.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Dec-17	19,005,572.42	0.00	0.00	0.00	0.00	0.00	19,005,572.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Dec-17	3,548,953.23	0.00	0.00	0.00	0.00	0.00	3,548,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Dec-17	2,444,516.51	13,527.69	0.00	0.00	0.00	0.00	2,458,044.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Dec-17	1,473,265.00	0.00	0.00	0.00	0.00	0.00	1,473,265.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Dec-17	65,434,028.28	2,041,466.78	0.00	0.00	(260,643.02)	0.00	67,214,852.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Dec-17	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Dec-17	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Dec-17	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Dec-17	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Dec-17	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Dec-17	20,416,335.29	(1,067.93)	0.00	260,643.02	0.00	0.00	20,675,910.38
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Dec-17	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Dec-17	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Dec-17	17,517,104.29	0.00	0.00	0.00	0.00	0.00	17,517,104.29
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Dec-17	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Dec-17	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Dec-17	12,669,002.61	0.00	0.00	0.00	0.00	0.00	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Dec-17	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Dec-17	12,305,840.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Dec-17	2,376,524.13	0.00	0.00	0.00	0.00	0.00	2,376,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Dec-17	380,797.75	(16.07)	0.00	0.00	0.00	0.00	380,781.68
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Dec-17	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Dec-17	402,176.59	0.00	0.00	0.00	0.00	0.00	402,176.59
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Dec-17	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Dec-17	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Dec-17	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Dec-17	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Dec-17	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Dec-17	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Dec-17	9,310,701.23	1,032,547.41	0.00	0.00	0.00	0.00	10,343,248.64

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Dec-17	1,891,144.70	132,791.75	0.00	0.00	0.00	0.00	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Dec-17	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Dec-17	999,825.07	0.00	0.00	0.00	0.00	0.00	999,825.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Dec-17	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Dec-17	88,885,206.80	1,249,490.05	0.00	0.00	0.00	0.00	90,134,696.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Dec-17	339,657.73	0.00	0.00	0.00	0.00	0.00	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Dec-17	257,287.97	0.00	0.00	0.00	0.00	0.00	257,287.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Dec-17	103,891.78	0.00	0.00	0.00	0.00	0.00	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Dec-17	20,560.16	0.00	0.00	0.00	0.00	0.00	20,560.16
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Dec-17	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Dec-17	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Dec-17	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Dec-17	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Dec-17	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Dec-17	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Dec-17	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Dec-17	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Dec-17	8,353,003.57	38.97	0.00	0.00	0.00	0.00	8,353,042.54
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Dec-17	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Dec-17	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Dec-17	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Dec-17	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Dec-17	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Dec-17	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Dec-17	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Dec-17	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Dec-17	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Dec-17	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Dec-17	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Dec-17	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Dec-17	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Dec-17	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Dec-17	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Dec-17	27,638,493.47	0.00	0.00	0.00	0.00	0.00	27,638,493.47
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Dec-17	731,466.64	0.00	0.00	0.00	0.00	0.00	731,466.64
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Dec-17	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Dec-17	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Dec-17	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Dec-17	2,470,567.92	215,609.93	0.00	0.00	0.00	0.00	2,686,177.85
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Dec-17	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Dec-17	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Dec-17	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Dec-17	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Dec-17	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Dec-17	20,972,315.19	69,360.68	(64,195.62)	0.00	0.00	0.00	20,977,480.25
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Dec-17	146,201,636.01	(368,765.38)	(2,611.50)	0.00	0.00	0.00	145,830,259.13
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Dec-17	104,320,303.56	315,754.15	(52.51)	0.00	0.00	0.00	104,636,005.20
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Dec-17	10,525,930.11	1,888,764.60	(13,633.88)	0.00	0.00	0.00	12,401,060.83
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Dec-17	3,941,135.53	13.53	0.00	0.00	0.00	0.00	3,941,149.06
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Dec-17	1,652,639.35	0.00	0.00	0.00	0.00	0.00	1,652,639.35
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Dec-17	119,470,027.73	935,899.33	(72,572.94)	0.00	0.00	0.00	120,333,354.12
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Dec-17	31,748,099.46	242,632.34	(2,809.22)	0.00	0.00	0.00	31,987,922.58
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Dec-17	55,485,801.00	(64,572.57)	(5,293.86)	0.00	0.00	0.00	55,415,934.57
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Dec-17	10,777,991.48	123,846.03	0.00	0.00	0.00	0.00	10,901,837.51
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Dec-17	203,598.59	550.48	0.00	0.00	0.00	0.00	204,149.07
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Dec-17	5,173,297.85	212.80	0.00	0.00	0.00	0.00	5,173,510.65
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Dec-17	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Dec-17	7,209,780.63	0.00	0.00	0.00	0.00	0.00	7,209,780.63
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Dec-17	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Dec-17	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Dec-17	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Dec-17	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Dec-17	1,749,085.61	0.00	0.00	0.00	0.00	0.00	1,749,085.61
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Dec-17	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Dec-17	3,175,404.51	81,978.89	0.00	0.00	0.00	0.00	3,257,383.40
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Dec-17	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Dec-17	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Dec-17	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Dec-17	517,464.25	6,792.90	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Dec-17	3,897,265.54	(2.02)	0.00	0.00	0.00	0.00	3,897,263.52
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Dec-17	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Dec-17	184,598.86	0.00	0.00	0.00	0.00	0.00	184,598.86
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Dec-17	1,068,402.71	0.00	0.00	0.00	0.00	0.00	1,068,402.71
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Dec-17	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Dec-17	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Dec-17	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Dec-17	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Dec-17	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Dec-17	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Dec-17	41,397.21	0.00	0.00	0.00	0.00	0.00	41,397.21
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Dec-17	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Dec-17	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Dec-17	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Dec-17	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Dec-17	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Dec-17	74,189.62	0.00	(4,011.95)	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Dec-17	35,063.77	0.00	0.00	0.00	0.00	0.00	35,063.77
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Dec-17	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Jan-18	1,411,389.93	0.00	0.00	0.00	0.00	0.00	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Jan-18	9,187,184.27	0.00	0.00	0.00	0.00	0.00	9,187,184.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Jan-18	9,316,001.18	0.00	0.00	0.00	0.00	0.00	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Jan-18	5,118,803.91	0.00	0.00	0.00	0.00	0.00	5,118,803.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Jan-18	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Jan-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Jan-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Jan-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Jan-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Jan-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Jan-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Jan-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Jan-18	162,267.97	(42.30)	0.00	0.00	0.00	0.00	162,225.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Jan-18	37,003,945.94	0.00	0.00	0.00	0.00	0.00	37,003,945.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Jan-18	19,005,572.42	0.00	0.00	0.00	0.00	0.00	19,005,572.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Jan-18	3,548,953.23	0.00	0.00	0.00	0.00	0.00	3,548,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Jan-18	2,458,044.20	0.00	0.00	0.00	0.00	0.00	2,458,044.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Jan-18	1,473,265.00	0.00	0.00	0.00	0.00	0.00	1,473,265.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Jan-18	67,214,852.04	37,501.68	0.00	0.00	0.00	0.00	67,252,353.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Jan-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Jan-18	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Jan-18	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Jan-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Jan-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Jan-18	20,675,910.38	285.52	0.00	0.00	0.00	0.00	20,676,195.90
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Jan-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Jan-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Jan-18	17,517,104.29	0.00	0.00	0.00	0.00	0.00	17,517,104.29
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Jan-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Jan-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Jan-18	12,669,002.61	0.00	0.00	0.00	0.00	0.00	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Jan-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Jan-18	12,305,840.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Jan-18	2,376,524.13	0.00	0.00	0.00	0.00	0.00	2,376,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Jan-18	380,781.68	9,016.19	0.00	0.00	0.00	0.00	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Jan-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Jan-18	402,176.59	0.00	0.00	0.00	0.00	0.00	402,176.59
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Jan-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Jan-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Jan-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Jan-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Jan-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Jan-18	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Jan-18	10,343,248.64	0.00	0.00	0.00	0.00	0.00	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Jan-18	2,023,936.45	0.00	0.00	0.00	0.00	0.00	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Jan-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Jan-18	999,825.07	0.00	0.00	0.00	0.00	0.00	999,825.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Jan-18	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Jan-18	90,134,696.85	50,272.91	0.00	0.00	0.00	0.00	90,184,969.76
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Jan-18	339,657.73	0.00	0.00	0.00	0.00	0.00	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Jan-18	257,287.97	0.00	0.00	0.00	0.00	0.00	257,287.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Jan-18	103,891.78	0.00	0.00	0.00	0.00	0.00	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Jan-18	20,560.16	0.00	0.00	0.00	0.00	0.00	20,560.16
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Jan-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Jan-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Jan-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Jan-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Jan-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Jan-18	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Jan-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Jan-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Jan-18	8,353,042.54	(817.97)	0.00	0.00	0.00	0.00	8,352,224.57
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Jan-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Jan-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Jan-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Jan-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Jan-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Jan-18	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Jan-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Jan-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Jan-18	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Jan-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Jan-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Jan-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Jan-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Jan-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Jan-18	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Jan-18	27,638,493.47	0.00	(446,671.66)	0.00	0.00	0.00	27,191,821.81
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Jan-18	731,466.64	0.00	0.00	0.00	0.00	0.00	731,466.64
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Jan-18	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Jan-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Jan-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Jan-18	2,686,177.85	(350.71)	0.00	0.00	0.00	0.00	2,685,827.14
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Jan-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Jan-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Jan-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Jan-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Jan-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Jan-18	20,977,480.25	13,875.43	(33,146.12)	0.00	0.00	0.00	20,958,209.56
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Jan-18	145,810,259.13	5,044,831.90	(7,097.21)	0.00	0.00	0.00	150,847,993.82
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Jan-18	104,636,005.20	629,268.88	(5,683.19)	0.00	0.00	0.00	105,259,590.89
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Jan-18	12,401,060.83	477,030.77	(1,204.25)	0.00	0.00	0.00	12,876,887.35
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Jan-18	3,941,149.06	0.00	0.00	0.00	0.00	0.00	3,941,149.06
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Jan-18	1,652,639.35	0.00	0.00	0.00	0.00	0.00	1,652,639.35
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Jan-18	120,333,354.12	770,868.78	(85,289.60)	0.00	0.00	0.00	121,018,933.30
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Jan-18	31,987,922.58	140,375.51	(8,390.57)	0.00	0.00	0.00	32,119,907.52
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Jan-18	55,415,934.57	119,444.97	(17,683.10)	0.00	0.00	0.00	55,517,696.44
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Jan-18	10,901,837.51	9,434.80	0.00	0.00	0.00	0.00	10,911,272.31
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Jan-18	204,149.07	1,900.07	0.00	0.00	0.00	0.00	206,049.14
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Jan-18	5,173,510.65	2,915.20	0.00	0.00	0.00	0.00	5,176,425.85
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Jan-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Jan-18	7,209,780.63	0.00	0.00	0.00	0.00	0.00	7,209,780.63
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Jan-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Jan-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Jan-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Jan-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Jan-18	1,749,085.61	0.00	0.00	0.00	0.00	0.00	1,749,085.61
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Jan-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Jan-18	3,257,383.40	36,314.34	(3,767.20)	0.00	0.00	0.00	3,289,930.54
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Jan-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Jan-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Jan-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Jan-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Jan-18	3,897,263.52	0.00	(5,492.43)	0.00	0.00	0.00	3,891,771.09
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Jan-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Jan-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Jan-18	1,068,402.71	0.00	0.00	0.00	0.00	0.00	1,068,402.71
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Jan-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Jan-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Jan-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Jan-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Jan-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Jan-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Jan-18	41,397.21	0.00	0.00	0.00	0.00	0.00	41,397.21
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Jan-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Jan-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Jan-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Jan-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Jan-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Jan-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Jan-18	35,063.77	43,035.47	0.00	0.00	0.00	0.00	78,099.24
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Jan-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Feb-18	1,411,389.93	0.00	0.00	0.00	0.00	0.00	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Feb-18	9,187,184.27	0.00	0.00	0.00	0.00	0.00	9,187,184.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Feb-18	9,316,001.18	0.00	0.00	0.00	0.00	0.00	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Feb-18	5,118,803.91	0.00	0.00	0.00	0.00	0.00	5,118,803.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Feb-18	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Feb-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Feb-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Feb-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Feb-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Feb-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Feb-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Feb-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Feb-18	162,225.67	0.00	0.00	0.00	0.00	0.00	162,225.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Feb-18	37,003,945.94	0.00	0.00	0.00	0.00	0.00	37,003,945.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Feb-18	19,005,572.42	15,977.40	0.00	0.00	0.00	0.00	19,021,549.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Feb-18	3,548,953.23	0.00	0.00	0.00	0.00	0.00	3,548,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Feb-18	2,458,044.20	0.00	0.00	0.00	0.00	0.00	2,458,044.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Feb-18	1,473,265.00	0.00	0.00	0.00	0.00	0.00	1,473,265.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Feb-18	67,252,353.72	917.54	0.00	0.00	0.00	0.00	67,253,271.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Feb-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Feb-18	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Feb-18	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Feb-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Feb-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Feb-18	20,676,195.90	(112.48)	0.00	0.00	0.00	0.00	20,676,083.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Feb-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Feb-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Feb-18	17,517,104.29	222,407.67	0.00	0.00	0.00	0.00	17,739,511.96
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Feb-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Feb-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Feb-18	12,669,002.61	0.00	0.00	0.00	0.00	0.00	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Feb-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Feb-18	12,305,840.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Feb-18	2,376,524.13	0.00	0.00	0.00	0.00	0.00	2,376,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Feb-18	389,797.87	0.00	0.00	0.00	0.00	0.00	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Feb-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Feb-18	402,176.59	0.00	0.00	0.00	0.00	0.00	402,176.59
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Feb-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Feb-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Feb-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Feb-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Feb-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Feb-18	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Feb-18	10,343,248.64	0.00	0.00	0.00	0.00	0.00	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Feb-18	2,023,936.45	0.00	0.00	0.00	0.00	0.00	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Feb-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Feb-18	999,825.07	0.00	0.00	0.00	0.00	0.00	999,825.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Feb-18	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Feb-18	90,184,969.76	41,701.23	0.00	0.00	0.00	0.00	90,226,670.99
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Feb-18	339,657.73	0.00	0.00	0.00	0.00	0.00	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Feb-18	257,287.97	0.00	0.00	0.00	0.00	0.00	257,287.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Feb-18	103,891.78	0.00	0.00	0.00	0.00	0.00	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Feb-18	20,560.16	0.00	0.00	0.00	0.00	0.00	20,560.16
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Feb-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Feb-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Feb-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Feb-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Feb-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Feb-18	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Feb-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Feb-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Feb-18	8,352,224.57	0.00	0.00	0.00	0.00	0.00	8,352,224.57
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Feb-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Feb-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Feb-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Feb-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Feb-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Feb-18	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Feb-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Feb-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Feb-18	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Feb-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Feb-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Feb-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Feb-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Feb-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Feb-18	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Feb-18	27,191,821.81	0.00	0.00	0.00	0.00	0.00	27,191,821.81
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Feb-18	731,466.64	0.00	0.00	0.00	0.00	0.00	731,466.64
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Feb-18	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Feb-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Feb-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Feb-18	2,685,827.14	0.00	0.00	0.00	0.00	0.00	2,685,827.14
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Feb-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Feb-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Feb-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Feb-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Feb-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Feb-18	20,958,209.56	16,671.94	(63,893.09)	0.00	0.00	0.00	20,910,988.41
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Feb-18	150,847,993.82	358,549.87	(21,979.85)	0.00	0.00	0.00	151,184,563.84
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Feb-18	105,259,590.89	235,832.73	(109.29)	0.00	0.00	0.00	105,495,314.33
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Feb-18	12,876,887.35	777,240.74	0.00	0.00	0.00	0.00	13,654,128.09
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Feb-18	3,941,149.06	0.00	0.00	0.00	0.00	0.00	3,941,149.06
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Feb-18	1,652,639.35	0.00	0.00	0.00	0.00	0.00	1,652,639.35
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Feb-18	121,018,933.30	1,226,840.37	(1,632,824.21)	0.00	0.00	0.00	120,612,949.46
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Feb-18	32,119,907.52	165,740.46	(9,683.19)	0.00	0.00	0.00	32,275,964.79
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Feb-18	55,517,696.44	131,601.48	(21,640.17)	0.00	0.00	0.00	55,627,657.75
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Feb-18	10,911,272.31	20,345.40	0.00	0.00	0.00	0.00	10,931,617.71
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Feb-18	206,049.14	2,545.88	0.00	0.00	0.00	0.00	208,595.02
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Feb-18	5,176,425.85	4,761.00	0.00	0.00	0.00	0.00	5,181,186.85
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Feb-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Feb-18	7,209,780.63	0.00	0.00	0.00	0.00	0.00	7,209,780.63
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Feb-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Feb-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Feb-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Feb-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Feb-18	1,749,085.61	0.00	0.00	0.00	0.00	0.00	1,749,085.61
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Feb-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Feb-18	3,289,930.54	7,092.67	0.00	0.00	0.00	0.00	3,297,023.21
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Feb-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Feb-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Feb-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Feb-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Feb-18	3,891,771.09	0.00	0.00	0.00	0.00	0.00	3,891,771.09
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Feb-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Feb-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Feb-18	1,068,402.71	24,287.14	(135,507.23)	0.00	0.00	0.00	957,182.62
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Feb-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Feb-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Feb-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Feb-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Feb-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Feb-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Feb-18	41,397.21	0.00	0.00	0.00	0.00	0.00	41,397.21
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Feb-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Feb-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Feb-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Feb-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Feb-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Feb-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Feb-18	78,099.24	0.00	0.00	0.00	0.00	0.00	78,099.24
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Feb-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Mar-18	1,411,389.93	0.00	0.00	0.00	0.00	0.00	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Mar-18	9,187,184.27	0.00	0.00	0.00	0.00	0.00	9,187,184.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Mar-18	9,316,001.18	0.00	0.00	0.00	0.00	0.00	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Mar-18	5,118,803.91	(1,175.98)	0.00	0.00	0.00	0.00	5,117,627.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Mar-18	63,740.85	7,295.62	0.00	0.00	0.00	0.00	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Mar-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Mar-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Mar-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Mar-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Mar-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Mar-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Mar-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Mar-18	162,225.67	0.00	0.00	0.00	0.00	0.00	162,225.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Mar-18	37,003,945.94	0.00	0.00	0.00	0.00	0.00	37,003,945.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Mar-18	19,021,549.82	0.00	0.00	0.00	0.00	0.00	19,021,549.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Mar-18	3,548,953.23	0.00	0.00	0.00	0.00	0.00	3,548,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Mar-18	2,458,044.20	1,589.88	0.00	0.00	0.00	0.00	2,459,634.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Mar-18	1,473,265.00	0.00	0.00	0.00	0.00	0.00	1,473,265.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Mar-18	67,253,271.26	(573.76)	0.00	0.00	0.00	0.00	67,252,697.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Mar-18	89,251.62	0.00	0.00	0.00	0.00	0.00	89,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Mar-18	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Mar-18	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Mar-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Mar-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Mar-18	20,676,083.42	(3.91)	0.00	0.00	0.00	0.00	20,676,079.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Mar-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Mar-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Mar-18	17,739,511.96	0.00	0.00	0.00	0.00	0.00	17,739,511.96
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Mar-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Mar-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Mar-18	12,669,002.61	0.00	0.00	0.00	0.00	0.00	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Mar-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Mar-18	12,305,840.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Mar-18	2,376,524.13	0.00	0.00	0.00	0.00	0.00	2,376,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Mar-18	389,797.87	0.00	0.00	0.00	0.00	0.00	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Mar-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Mar-18	402,176.59	0.00	0.00	0.00	0.00	0.00	402,176.59
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Mar-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Mar-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Mar-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Mar-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Mar-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Mar-18	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Mar-18	10,343,248.64	0.00	0.00	0.00	0.00	0.00	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Mar-18	2,023,936.45	0.00	0.00	0.00	0.00	0.00	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Mar-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Mar-18	999,825.07	(350.93)	0.00	0.00	0.00	0.00	999,474.14
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Mar-18	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Mar-18	90,226,670.99	(6,377.55)	0.00	0.00	0.00	0.00	90,220,293.44
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Mar-18	339,657.73	0.00	0.00	0.00	0.00	0.00	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Mar-18	257,287.97	3,030.57	0.00	0.00	0.00	0.00	260,318.54
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Mar-18	103,891.78	0.00	0.00	0.00	0.00	0.00	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Mar-18	20,560.16	0.00	0.00	0.00	0.00	0.00	20,560.16
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Mar-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Mar-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Mar-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Mar-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Mar-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Mar-18	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Mar-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Mar-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Mar-18	8,352,224.57	(33.34)	0.00	0.00	0.00	0.00	8,352,191.23
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Mar-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Mar-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Mar-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Mar-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Mar-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Mar-18	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Mar-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Mar-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Mar-18	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Mar-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Mar-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Mar-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Mar-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Mar-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Mar-18	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Mar-18	27,191,821.81	0.00	0.00	0.00	0.00	0.00	27,191,821.81
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Mar-18	731,466.64	0.00	0.00	0.00	0.00	0.00	731,466.64
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Mar-18	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Mar-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Mar-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Mar-18	2,685,827.14	161,218.64	0.00	0.00	0.00	0.00	2,847,045.78
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Mar-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Mar-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Mar-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Mar-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Mar-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Mar-18	20,910,988.41	19,278.50	(19,267.63)	0.00	0.00	0.00	20,910,999.28
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Mar-18	151,184,563.84	(1,058,447.95)	(143,037.78)	0.00	0.00	0.00	149,983,078.11
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Mar-18	105,495,314.33	1,469,250.61	(17,359.00)	0.00	0.00	0.00	106,947,205.94
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Mar-18	13,654,128.09	160,011.53	(1,956.36)	0.00	0.00	0.00	13,812,183.26
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Mar-18	3,941,149.06	229,917.71	(2,055.50)	0.00	0.00	0.00	4,169,011.27
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Mar-18	1,652,639.35	0.00	(380.81)	0.00	0.00	0.00	1,652,258.54
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Mar-18	120,612,949.46	1,580,732.78	(165,089.54)	0.00	0.00	0.00	122,028,592.70
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Mar-18	32,275,964.79	345,362.59	(34,060.47)	0.00	0.00	0.00	32,587,266.91
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Mar-18	55,627,657.75	(54,207.12)	(74,919.88)	0.00	0.00	0.00	55,498,530.75
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Mar-18	10,931,617.71	220,140.69	0.00	0.00	0.00	0.00	11,151,758.40
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Mar-18	208,595.02	1,785.55	0.00	0.00	0.00	0.00	210,380.57
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Mar-18	5,181,186.85	(589.39)	0.00	0.00	0.00	0.00	5,180,597.46
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Mar-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Mar-18	7,209,780.63	0.00	0.00	0.00	0.00	0.00	7,209,780.63
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Mar-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Mar-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Mar-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Mar-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Mar-18	1,749,085.61	0.00	0.00	0.00	0.00	0.00	1,749,085.61
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Mar-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Mar-18	3,297,023.21	16,879.46	0.00	0.00	0.00	0.00	3,313,902.67
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Mar-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Mar-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Mar-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Mar-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Mar-18	3,891,771.09	0.00	0.00	0.00	0.00	0.00	3,891,771.09
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Mar-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Mar-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Mar-18	957,182.62	109.04	0.00	0.00	0.00	0.00	957,291.66
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Mar-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Mar-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Mar-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Mar-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Mar-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Mar-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Mar-18	41,397.21	0.00	(2,767.88)	0.00	0.00	0.00	38,609.33
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Mar-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Mar-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Mar-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Mar-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Mar-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Mar-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Mar-18	78,099.24	174.05	0.00	0.00	0.00	0.00	78,273.29
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Mar-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Apr-18	1,411,389.93	0.00	0.00	0.00	0.00	0.00	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Apr-18	9,187,184.27	0.00	0.00	0.00	0.00	0.00	9,187,184.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Apr-18	9,316,001.18	0.00	0.00	0.00	0.00	0.00	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Apr-18	0.00	1,815.20	0.00	0.00	0.00	0.00	1,815.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Apr-18	5,117,627.93	5,819.67	0.00	0.00	0.00	0.00	5,123,447.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Apr-18	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Apr-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Apr-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Apr-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Apr-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Apr-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Apr-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Apr-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Apr-18	162,225.67	0.00	0.00	0.00	0.00	0.00	162,225.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Apr-18	37,003,945.94	0.00	0.00	0.00	0.00	0.00	37,003,945.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Apr-18	19,021,549.82	0.00	0.00	0.00	0.00	0.00	19,021,549.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Apr-18	3,548,953.23	0.00	0.00	0.00	0.00	0.00	3,548,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Apr-18	2,459,634.08	0.00	0.00	0.00	0.00	0.00	2,459,634.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Apr-18	1,473,265.00	16,402.96	0.00	0.00	0.00	0.00	1,489,667.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Apr-18	67,252,697.50	(5,702.06)	0.00	0.00	0.00	0.00	67,246,995.44
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Apr-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Apr-18	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Apr-18	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Apr-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Apr-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Apr-18	20,676,079.51	7,215.99	0.00	0.00	0.00	0.00	20,683,295.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Apr-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Apr-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Apr-18	17,739,511.96	0.00	0.00	0.00	0.00	0.00	17,739,511.96
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Apr-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Apr-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Apr-18	12,669,002.61	0.00	0.00	0.00	0.00	0.00	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Apr-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Apr-18	12,305,840.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Apr-18	2,376,524.13	0.00	0.00	0.00	0.00	0.00	2,376,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Apr-18	389,797.87	0.00	0.00	0.00	0.00	0.00	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Apr-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Apr-18	402,176.59	0.00	0.00	0.00	0.00	0.00	402,176.59
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Apr-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Apr-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Apr-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Apr-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Apr-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Apr-18	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Apr-18	10,343,248.64	0.00	0.00	0.00	0.00	0.00	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Apr-18	2,023,936.45	0.00	0.00	0.00	0.00	0.00	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Apr-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Apr-18	999,474.14	0.00	0.00	0.00	0.00	0.00	999,474.14
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Apr-18	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Apr-18	90,220,293.44	(72.09)	0.00	0.00	0.00	0.00	90,220,221.35
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Apr-18	339,657.73	0.00	0.00	0.00	0.00	0.00	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Apr-18	260,318.54	0.00	0.00	0.00	0.00	0.00	260,318.54
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Apr-18	103,891.78	0.00	0.00	0.00	0.00	0.00	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Apr-18	20,560.16	0.00	0.00	0.00	0.00	0.00	20,560.16
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Apr-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Apr-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Apr-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Apr-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Apr-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Apr-18	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Apr-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Apr-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Apr-18	8,352,191.23	0.00	0.00	0.00	0.00	0.00	8,352,191.23
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Apr-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Apr-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Apr-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Apr-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Apr-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Apr-18	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Apr-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Apr-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Apr-18	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Apr-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Apr-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Apr-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Apr-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Apr-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Apr-18	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Apr-18	27,191,821.81	0.00	(4,715.37)	0.00	0.00	0.00	27,187,106.44
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Apr-18	731,466.64	0.00	0.00	0.00	0.00	0.00	731,466.64
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Apr-18	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Apr-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Apr-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Apr-18	2,847,045.78	(1.28)	0.00	0.00	0.00	0.00	2,847,044.50
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Apr-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Apr-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Apr-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Apr-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Apr-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Apr-18	20,910,999.28	18,126.43	(8,294.69)	0.00	0.00	0.00	20,920,831.02
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Apr-18	149,983,078.11	95,166.58	(62,210.51)	0.00	0.00	0.00	150,016,034.18

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Apr-18	106,947,205.94	1,452,966.53	(964.44)	0.00	0.00	0.00	108,399,208.03
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Apr-18	13,812,183.26	1,757,034.55	0.00	0.00	0.00	0.00	15,569,217.81
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Apr-18	4,169,011.27	0.00	0.00	0.00	0.00	0.00	4,169,011.27
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Apr-18	1,652,258.54	0.00	0.00	0.00	0.00	0.00	1,652,258.54
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Apr-18	122,028,592.70	1,375,339.51	(59,073.06)	0.00	0.00	0.00	123,344,859.15
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Apr-18	32,587,266.91	153,393.04	0.00	0.00	0.00	0.00	32,740,659.95
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Apr-18	55,498,530.75	107,423.57	0.00	0.00	0.00	0.00	55,605,954.32
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Apr-18	11,151,758.40	10,418.96	0.00	0.00	0.00	0.00	11,162,177.36
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Apr-18	210,380.57	690.44	0.00	0.00	0.00	0.00	211,071.01
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Apr-18	5,180,597.46	5,156.89	0.00	0.00	0.00	0.00	5,185,754.35
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Apr-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Apr-18	7,209,780.63	0.00	0.00	0.00	0.00	0.00	7,209,780.63
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Apr-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Apr-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Apr-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Apr-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Apr-18	1,749,085.61	0.00	0.00	0.00	0.00	0.00	1,749,085.61
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Apr-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Apr-18	3,313,902.67	91,581.69	0.00	0.00	0.00	0.00	3,405,484.36
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Apr-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Apr-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Apr-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Apr-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Apr-18	3,891,771.09	0.00	0.00	0.00	0.00	0.00	3,891,771.09
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Apr-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Apr-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Apr-18	957,291.66	0.00	0.00	0.00	0.00	0.00	957,291.66
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Apr-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Apr-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Apr-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Apr-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Apr-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Apr-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Apr-18	38,609.33	0.00	0.00	0.00	0.00	0.00	38,609.33
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Apr-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Apr-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Apr-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Apr-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Apr-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Apr-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Apr-18	78,273.29	0.00	0.00	0.00	0.00	0.00	78,273.29
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Apr-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	May-18	1,411,389.93	0.00	0.00	0.00	0.00	0.00	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	May-18	9,187,184.27	0.00	0.00	(42.30)	0.00	0.00	9,187,141.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	May-18	9,316,001.18	0.00	0.00	0.00	0.00	0.00	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	May-18	1,815.20	0.00	0.00	0.00	0.00	0.00	1,815.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	May-18	5,123,447.60	0.00	0.00	0.00	0.00	0.00	5,123,447.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	May-18	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	May-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	May-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	May-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	May-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	May-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	May-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	May-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	May-18	162,225.67	0.00	0.00	0.00	42.30	0.00	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	May-18	37,003,945.94	0.00	0.00	0.00	0.00	0.00	37,003,945.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	May-18	19,021,549.82	0.00	0.00	0.00	0.00	0.00	19,021,549.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	May-18	3,548,953.23	0.00	0.00	0.00	0.00	0.00	3,548,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	May-18	2,459,634.08	12,672.79	0.00	0.00	0.00	0.00	2,472,306.87
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	May-18	1,489,667.96	0.00	0.00	0.00	0.00	0.00	1,489,667.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	May-18	67,246,995.44	(164.01)	0.00	0.00	0.00	0.00	67,246,831.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	May-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	May-18	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	May-18	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	May-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	May-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	May-18	20,683,295.50	0.00	0.00	0.00	0.00	0.00	20,683,295.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	May-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	May-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	May-18	17,739,511.96	0.00	0.00	0.00	0.00	0.00	17,739,511.96
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	May-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	May-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	May-18	12,669,002.61	0.00	0.00	0.00	0.00	0.00	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	May-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	May-18	12,305,840.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	May-18	2,376,524.13	0.00	0.00	0.00	0.00	0.00	2,376,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	May-18	389,797.87	0.00	0.00	0.00	0.00	0.00	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	May-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	May-18	402,176.59	11,309.58	0.00	0.00	0.00	0.00	413,486.17
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	May-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	May-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	May-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	May-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	May-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	May-18	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	May-18	10,343,248.64	0.00	0.00	0.00	0.00	0.00	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	May-18	2,023,936.45	0.00	0.00	0.00	0.00	0.00	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	May-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	May-18	999,474.14	3,501.43	0.00	0.00	0.00	0.00	1,002,975.57
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	May-18	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	May-18	90,220,221.35	0.00	0.00	0.00	0.00	0.00	90,220,221.35
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	May-18	339,657.73	0.00	0.00	0.00	0.00	0.00	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	May-18	260,318.54	9,795.60	0.00	0.00	0.00	0.00	270,114.14
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	May-18	103,891.78	0.00	0.00	0.00	0.00	0.00	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	May-18	20,560.16	0.00	0.00	0.00	0.00	0.00	20,560.16
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	May-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	May-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	May-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	May-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	May-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	May-18	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	May-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	May-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	May-18	8,352,191.23	0.00	0.00	0.00	0.00	0.00	8,352,191.23
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	May-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	May-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	May-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	May-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	May-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	May-18	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	May-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	May-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	May-18	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	May-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	May-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	May-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	May-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	May-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	May-18	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	May-18	27,187,106.44	0.00	0.00	0.00	0.00	0.00	27,187,106.44
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	May-18	731,466.64	0.00	0.00	0.00	0.00	0.00	731,466.64
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	May-18	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	May-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	May-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	May-18	2,847,044.50	16.60	0.00	0.00	0.00	0.00	2,847,061.10
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	May-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	May-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	May-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	May-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	May-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	May-18	20,920,831.02	19,987.05	(23,361.04)	0.00	0.00	0.00	20,917,457.03
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	May-18	150,016,034.18	1,213,485.37	(5,589.52)	0.00	0.00	0.00	151,223,930.03
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	May-18	108,399,208.03	259,966.86	(117.47)	0.00	0.00	0.00	108,659,057.42
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	May-18	15,569,217.81	20,182.86	0.00	0.00	0.00	0.00	15,589,400.67
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	May-18	4,169,011.27	0.00	0.00	0.00	0.00	0.00	4,169,011.27
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	May-18	1,652,258.54	0.00	0.00	0.00	0.00	0.00	1,652,258.54
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	May-18	123,344,859.15	1,337,656.16	(58,143.90)	0.00	0.00	0.00	124,624,371.41
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	May-18	32,740,659.95	215,656.04	(20,329.18)	0.00	0.00	0.00	32,935,986.81
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	May-18	55,605,954.32	155,147.35	(44,427.89)	0.00	0.00	0.00	55,716,673.78
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	May-18	11,162,177.36	37,393.83	0.00	0.00	0.00	0.00	11,199,571.19
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	May-18	211,071.01	1,114.00	0.00	0.00	0.00	0.00	212,185.01
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	May-18	5,185,754.35	4,660.41	0.00	0.00	0.00	0.00	5,190,414.76
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	May-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	May-18	7,209,780.63	14,434.58	0.00	0.00	0.00	0.00	7,224,215.21
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	May-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	May-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	May-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	May-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	May-18	1,749,085.61	21,386.16	0.00	0.00	0.00	0.00	1,770,471.77
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	May-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	May-18	3,405,484.36	2,293.68	0.00	0.00	0.00	0.00	3,407,778.04
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	May-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	May-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	May-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	May-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	May-18	3,891,771.09	0.00	0.00	0.00	0.00	0.00	3,891,771.09
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	May-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	May-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	May-18	957,291.66	0.00	0.00	0.00	0.00	0.00	957,291.66
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	May-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	May-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	May-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	May-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	May-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	May-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	May-18	38,609.33	0.00	0.00	0.00	0.00	0.00	38,609.33
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	May-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	May-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	May-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	May-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	May-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	May-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	May-18	78,273.29	311.82	0.00	0.00	0.00	0.00	78,585.11
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	May-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Jun-18	1,411,389.93	31,446.18	0.00	0.00	0.00	0.00	1,442,836.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Jun-18	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Jun-18	9,316,001.18	0.00	0.00	0.00	0.00	0.00	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Jun-18	1,815.20	(396.34)	0.00	0.00	0.00	0.00	1,418.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Jun-18	5,123,447.60	0.00	0.00	0.00	0.00	0.00	5,123,447.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Jun-18	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Jun-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Jun-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Jun-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Jun-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Jun-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Jun-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Jun-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Jun-18	162,267.97	0.00	0.00	0.00	0.00	0.00	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Jun-18	37,003,945.94	499,204.81	0.00	0.00	0.00	0.00	37,503,150.75
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Jun-18	19,021,549.82	573,602.90	0.00	0.00	0.00	0.00	19,595,152.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Jun-18	3,548,953.23	420,313.82	0.00	0.00	0.00	0.00	3,969,267.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Jun-18	2,472,306.87	(66.13)	0.00	0.00	0.00	0.00	2,472,240.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Jun-18	1,489,667.96	0.00	0.00	0.00	0.00	0.00	1,489,667.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Jun-18	67,246,831.43	627,757.61	0.00	0.00	0.00	0.00	67,874,589.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Jun-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Jun-18	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Jun-18	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Jun-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Jun-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Jun-18	20,683,295.50	(37.66)	0.00	0.00	0.00	0.00	20,683,257.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Jun-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Jun-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Jun-18	17,739,511.96	0.00	0.00	0.00	0.00	0.00	17,739,511.96
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Jun-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Jun-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Jun-18	12,669,002.61	0.00	0.00	0.00	0.00	0.00	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Jun-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Jun-18	12,305,840.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Jun-18	2,376,524.13	10,249.26	0.00	0.00	0.00	0.00	2,386,773.39
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Jun-18	389,797.87	0.00	0.00	0.00	0.00	0.00	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Jun-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Jun-18	413,486.17	2,410.87	0.00	0.00	0.00	0.00	415,897.04
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Jun-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Jun-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Jun-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Jun-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Jun-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Jun-18	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Jun-18	10,343,248.64	0.00	0.00	0.00	0.00	0.00	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Jun-18	2,023,936.45	0.00	0.00	0.00	0.00	0.00	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Jun-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Jun-18	1,002,975.57	(18.27)	0.00	0.00	0.00	0.00	1,002,957.30
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Jun-18	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Jun-18	90,220,221.35	108,519.39	0.00	0.00	0.00	0.00	90,328,740.74
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Jun-18	339,657.73	0.00	0.00	0.00	0.00	0.00	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Jun-18	270,114.14	(1.23)	0.00	0.00	0.00	0.00	270,112.91
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Jun-18	103,891.78	0.00	0.00	0.00	0.00	0.00	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Jun-18	20,560.16	0.00	0.00	0.00	0.00	0.00	20,560.16
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Jun-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Jun-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Jun-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Jun-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Jun-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Jun-18	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Jun-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Jun-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Jun-18	8,352,191.23	0.00	0.00	0.00	0.00	0.00	8,352,191.23
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Jun-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Jun-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Jun-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Jun-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Jun-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Jun-18	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Jun-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Jun-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Jun-18	278,084.38	0.00	0.00	0.00	0.00	0.00	278,084.38
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Jun-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Jun-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Jun-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Jun-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Jun-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Jun-18	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Jun-18	27,187,106.44	343,180.02	0.00	0.00	0.00	0.00	27,530,286.46
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Jun-18	731,466.64	0.00	0.00	0.00	0.00	0.00	731,466.64
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Jun-18	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Jun-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Jun-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Jun-18	2,847,061.10	14,906.25	0.00	0.00	0.00	0.00	2,861,967.35
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Jun-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Jun-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Jun-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Jun-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Jun-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Jun-18	20,917,457.03	19,159.00	(26,174.30)	0.00	0.00	0.00	20,910,441.73
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Jun-18	151,223,930.03	163,758.38	(42,120.10)	0.00	0.00	0.00	151,345,568.31
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Jun-18	108,659,057.42	1,271,610.93	(50,513.60)	0.00	0.00	0.00	109,880,154.75
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Jun-18	15,589,400.67	20,651.05	(1,073.85)	0.00	0.00	0.00	15,608,977.87
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Jun-18	4,169,011.27	0.00	(10,796.50)	0.00	0.00	0.00	4,158,214.77
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Jun-18	1,652,258.54	0.00	0.00	0.00	0.00	0.00	1,652,258.54
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Jun-18	124,624,371.41	1,655,091.85	(461,024.26)	0.00	0.00	0.00	125,818,439.00
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Jun-18	32,935,986.81	313,203.18	(27,609.03)	0.00	0.00	0.00	33,221,580.96
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Jun-18	55,716,673.78	71,436.20	(69,678.44)	0.00	0.00	0.00	55,718,431.54
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Jun-18	11,199,571.19	46,328.55	0.00	0.00	0.00	0.00	11,245,899.74
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Jun-18	212,185.01	837.63	0.00	0.00	0.00	0.00	213,022.64
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Jun-18	5,190,414.76	(4,532.47)	0.00	0.00	0.00	0.00	5,185,882.29
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Jun-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Jun-18	7,224,215.21	56,245.92	0.00	0.00	0.00	0.00	7,280,461.13
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Jun-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Jun-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Jun-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Jun-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Jun-18	1,770,471.77	39.07	0.00	0.00	0.00	0.00	1,770,510.84
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Jun-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Jun-18	3,407,778.04	5.08	0.00	0.00	0.00	0.00	3,407,783.12
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Jun-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Jun-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Jun-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Jun-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Jun-18	3,891,771.09	0.00	0.00	0.00	0.00	0.00	3,891,771.09
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Jun-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Jun-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Jun-18	957,291.66	0.00	0.00	0.00	0.00	0.00	957,291.66
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Jun-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Jun-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Jun-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Jun-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Jun-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Jun-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Jun-18	38,609.33	0.00	0.00	0.00	0.00	0.00	38,609.33
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Jun-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Jun-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Jun-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Jun-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Jun-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Jun-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Jun-18	78,585.11	0.57	0.00	0.00	0.00	0.00	78,585.68
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Jun-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Nov-18	1,411,389.93	0.00	0.00	0.00	0.00	0.00	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Nov-18	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Nov-18	9,437,418.92	0.00	0.00	0.00	0.00	0.00	9,437,418.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Nov-18	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Nov-18	1,418.86	0.00	0.00	0.00	0.00	0.00	1,418.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Nov-18	5,421,229.23	1,137.88	0.00	0.00	0.00	0.00	5,422,367.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Nov-18	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Nov-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Nov-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Nov-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Nov-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Nov-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Nov-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Nov-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Nov-18	162,267.97	0.00	0.00	0.00	0.00	0.00	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Nov-18	19,501,844.55	0.00	0.00	0.00	0.00	0.00	19,501,844.55
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Nov-18	18,049,775.22	(89.21)	0.00	0.00	0.00	0.00	18,049,686.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Nov-18	3,969,267.05	0.00	0.00	0.00	0.00	0.00	3,969,267.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Nov-18	1,526,372.95	3,420.63	0.00	0.00	0.00	0.00	1,529,793.58
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Nov-18	1,487,685.70	0.00	0.00	0.00	0.00	0.00	1,487,685.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Nov-18	70,536,154.18	471,936.69	0.00	0.00	0.00	0.00	71,008,090.87
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Nov-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Nov-18	1,063,472.95	0.00	0.00	0.00	0.00	0.00	1,063,472.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Nov-18	1,461,672.01	0.00	0.00	0.00	0.00	0.00	1,461,672.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Nov-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Nov-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Nov-18	22,032,213.47	0.00	0.00	0.00	0.00	0.00	22,032,213.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Nov-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Nov-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Nov-18	18,427,998.53	3,490.82	0.00	0.00	0.00	0.00	18,431,489.35
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Dec-18	1,411,389.93	0.00	0.00	0.00	0.00	0.00	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Dec-18	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Dec-18	9,437,418.92	0.00	0.00	0.00	0.00	0.00	9,437,418.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Dec-18	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Dec-18	1,418.86	0.00	0.00	0.00	0.00	0.00	1,418.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Dec-18	5,422,367.11	13,889.84	0.00	0.00	0.00	0.00	5,436,256.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Dec-18	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Dec-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Dec-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Dec-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Dec-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Dec-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Dec-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Dec-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Dec-18	162,267.97	0.00	0.00	0.00	0.00	0.00	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Dec-18	19,501,844.55	970,548.23	0.00	0.00	0.00	0.00	20,472,392.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Dec-18	18,049,686.01	398,412.49	(1,459,889.17)	0.00	0.00	0.00	16,988,209.33
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Dec-18	3,969,267.05	810,451.53	(47,131.69)	0.00	0.00	0.00	4,732,586.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Dec-18	1,529,793.58	760,701.67	0.00	0.00	0.00	0.00	2,290,495.25
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Dec-18	1,487,685.70	0.00	0.00	0.00	0.00	0.00	1,487,685.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Dec-18	71,008,090.87	3,810,146.56	(3,612,552.62)	0.00	0.00	0.00	71,205,684.81
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Dec-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Dec-18	1,063,472.95	0.00	0.00	0.00	0.00	0.00	1,063,472.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Dec-18	1,461,672.01	0.00	0.00	0.00	0.00	0.00	1,461,672.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Dec-18	60,170.36	0.00	(37,965.13)	0.00	0.00	0.00	22,205.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Dec-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Dec-18	22,032,213.47	0.00	(1,350,853.66)	0.00	0.00	0.00	20,681,359.81
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Dec-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Dec-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Dec-18	18,431,489.35	1,121,881.11	0.00	0.00	0.00	0.00	19,553,370.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Nov-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Nov-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Nov-18	12,700,448.79	0.00	0.00	0.00	0.00	0.00	12,700,448.79
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Nov-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Nov-18	12,505,540.80	0.00	0.00	0.00	0.00	0.00	12,505,540.80
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Nov-18	2,395,182.57	0.00	0.00	0.00	0.00	0.00	2,395,182.57
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Nov-18	467,518.93	0.00	0.00	0.00	0.00	0.00	467,518.93
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Nov-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Nov-18	463,210.79	0.00	0.00	0.00	0.00	0.00	463,210.79
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Nov-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Nov-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Nov-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Nov-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Nov-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Nov-18	9,405,132.96	0.00	0.00	0.00	0.00	0.00	9,405,132.96
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Nov-18	2,022,697.93	0.00	0.00	0.00	0.00	0.00	2,022,697.93
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Nov-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Nov-18	411,740.58	0.00	0.00	0.00	0.00	0.00	411,740.58
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Nov-18	90,333,749.19	0.00	0.00	0.00	0.00	0.00	90,333,749.19
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Nov-18	366,016.67	0.00	0.00	0.00	0.00	0.00	366,016.67
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Nov-18	69,028.10	0.00	0.00	0.00	0.00	0.00	69,028.10
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Nov-18	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Dec-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Dec-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Dec-18	12,700,448.79	30,918.37	0.00	0.00	0.00	0.00	12,731,367.16
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Dec-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Dec-18	12,505,540.80	0.00	0.00	0.00	0.00	0.00	12,505,540.80
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Dec-18	2,395,182.57	0.00	0.00	0.00	0.00	0.00	2,395,182.57
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Dec-18	467,518.93	0.00	0.00	0.00	0.00	0.00	467,518.93
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Dec-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Dec-18	463,210.79	54,542.86	0.00	0.00	0.00	0.00	517,753.65
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Dec-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Dec-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Dec-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Dec-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Dec-18	509,282.85	17,242.30	0.00	0.00	0.00	0.00	526,525.15
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Dec-18	9,405,132.96	345,589.65	0.00	0.00	0.00	0.00	9,750,722.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Dec-18	2,022,697.93	188,128.03	0.00	0.00	0.00	0.00	2,210,825.96
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Dec-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Dec-18	411,740.58	202,641.69	0.00	0.00	0.00	0.00	614,382.27
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Dec-18	90,333,749.19	4,714,634.50	0.00	0.00	0.00	0.00	95,048,383.69
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Dec-18	366,016.67	12,316.15	0.00	0.00	0.00	0.00	378,332.82
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Dec-18	69,028.10	0.00	0.00	0.00	0.00	0.00	69,028.10
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Dec-18	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Nov-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Nov-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Nov-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Nov-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Nov-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Nov-18	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Nov-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Nov-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Nov-18	8,352,191.23	0.00	0.00	0.00	0.00	0.00	8,352,191.23
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Nov-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Nov-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Nov-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Nov-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Nov-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Nov-18	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Nov-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Nov-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Nov-18	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Nov-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Nov-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Nov-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Nov-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Nov-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Nov-18	132,744.55	0.00	0.00	0.00	0.00	0.00	132,744.55
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Nov-18	27,302,158.66	0.00	0.00	0.00	0.00	0.00	27,302,158.66
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Nov-18	787,078.54	0.00	0.00	0.00	0.00	0.00	787,078.54
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Nov-18	2,269,506.86	0.00	0.00	0.00	0.00	0.00	2,269,506.86
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Nov-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Nov-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Nov-18	3,517,714.32	12,861.22	0.00	0.00	0.00	0.00	3,530,575.54
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Nov-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Nov-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Nov-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Nov-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Nov-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Nov-18	18,148,632.17	25,697.13	(31,438.06)	0.00	0.00	0.00	18,142,891.24
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Nov-18	158,834,955.02	106,048.54	(83,476.26)	0.00	0.00	0.00	158,857,527.30
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Nov-18	125,492,750.32	670,173.15	(9,738.20)	0.00	0.00	0.00	126,153,185.27
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Nov-18	16,406,203.80	2,478.08	(1,646.38)	0.00	0.00	0.00	16,407,035.50
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Nov-18	4,323,911.55	236.63	(17,479.64)	0.00	0.00	0.00	4,306,668.54
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Nov-18	1,670,282.03	28.83	(1,051.23)	0.00	0.00	0.00	1,669,259.63
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Nov-18	130,407,362.31	1,071,784.89	(88,899.20)	0.00	0.00	0.00	131,390,248.00
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Nov-18	35,585,776.35	179,956.52	(79,086.87)	0.00	0.00	0.00	35,686,646.00
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Nov-18	55,935,908.03	163,972.44	(88,634.97)	0.00	0.00	0.00	56,011,245.50
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Nov-18	11,421,302.32	12,657.76	0.00	0.00	0.00	0.00	11,433,960.08
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Nov-18	216,334.10	1,880.89	0.00	0.00	0.00	0.00	218,214.99
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Nov-18	5,202,028.62	3,970.87	0.00	0.00	0.00	0.00	5,205,999.49
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Nov-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Nov-18	7,927,625.17	0.00	0.00	0.00	0.00	0.00	7,927,625.17
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Nov-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Nov-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Nov-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Nov-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Nov-18	1,738,748.48	0.00	0.00	0.00	0.00	0.00	1,738,748.48
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Nov-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Nov-18	15,749.78	0.00	0.00	0.00	0.00	0.00	15,749.78
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Nov-18	3,632,912.95	58,885.41	0.00	0.00	0.00	0.00	3,691,798.36
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Nov-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Nov-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Nov-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Nov-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Nov-18	3,889,659.04	0.00	0.00	0.00	0.00	0.00	3,889,659.04
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Nov-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Nov-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Nov-18	985,224.50	0.00	0.00	0.00	0.00	0.00	985,224.50
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Nov-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Dec-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Dec-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Dec-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Dec-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Dec-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Dec-18	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Dec-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Dec-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Dec-18	8,352,191.23	0.00	0.00	0.00	0.00	0.00	8,352,191.23
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Dec-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Dec-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Dec-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Dec-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Dec-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Dec-18	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Dec-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Dec-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Dec-18	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Dec-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Dec-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Dec-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Dec-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Dec-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Dec-18	132,744.55	0.00	0.00	0.00	0.00	0.00	132,744.55
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Dec-18	27,302,158.66	0.00	(33,569.33)	0.00	0.00	0.00	27,268,589.33
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Dec-18	787,078.54	0.00	0.00	0.00	0.00	0.00	787,078.54
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Dec-18	2,269,506.86	0.00	0.00	0.00	0.00	0.00	2,269,506.86
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Dec-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Dec-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Dec-18	3,530,575.54	(646.54)	0.00	0.00	0.00	0.00	3,529,929.00
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Dec-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Dec-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Dec-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Dec-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Dec-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Dec-18	18,142,891.24	13,931.28	0.00	0.00	0.00	0.00	18,156,822.52
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Dec-18	158,857,527.30	157,930.00	(42,966.83)	0.00	0.00	0.00	158,972,490.47
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Dec-18	126,153,185.27	884,177.10	0.00	0.00	0.00	0.00	127,037,362.37
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Dec-18	16,407,035.50	728,510.15	(237.65)	0.00	0.00	0.00	17,135,308.00
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Dec-18	4,306,668.54	(11.74)	0.00	0.00	0.00	0.00	4,306,656.80
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Dec-18	1,669,259.63	(62.28)	(3,019.05)	0.00	0.00	0.00	1,666,178.30
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Dec-18	131,390,248.00	1,446,661.39	(211,815.31)	0.00	0.00	0.00	132,625,094.08
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Dec-18	35,686,646.00	313,754.38	(364.31)	0.00	0.00	0.00	36,000,036.07
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Dec-18	56,011,245.50	(30,333.12)	(984.62)	0.00	0.00	0.00	55,979,927.76
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Dec-18	11,433,960.08	242,950.73	0.00	0.00	0.00	0.00	11,676,910.81
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Dec-18	218,214.99	1,570.05	0.00	0.00	0.00	0.00	219,785.04
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Dec-18	5,205,999.49	(2,792.21)	0.00	0.00	0.00	0.00	5,203,207.28
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Dec-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Dec-18	7,927,625.17	0.00	0.00	0.00	0.00	0.00	7,927,625.17
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Dec-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Dec-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Dec-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Dec-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Dec-18	1,738,748.48	0.00	0.00	0.00	0.00	0.00	1,738,748.48
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Dec-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Dec-18	15,749.78	0.00	0.00	0.00	0.00	0.00	15,749.78
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Dec-18	3,691,798.36	16,644.48	0.00	0.00	0.00	0.00	3,708,442.84
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Dec-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Dec-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Dec-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Dec-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Dec-18	3,889,659.04	0.00	0.00	0.00	0.00	0.00	3,889,659.04
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Dec-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Dec-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Dec-18	985,224.50	(102.84)	0.00	0.00	0.00	0.00	985,121.66
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Dec-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Nov-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Nov-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Nov-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Nov-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Nov-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Nov-18	53,753.13	0.00	0.00	0.00	0.00	0.00	53,753.13
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Nov-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Nov-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Nov-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Nov-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Nov-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Nov-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Nov-18	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Nov-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Dec-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Dec-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Dec-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Dec-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Dec-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Dec-18	53,753.13	0.00	0.00	0.00	0.00	0.00	53,753.13
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Dec-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Dec-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Dec-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Dec-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Dec-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Dec-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Dec-18	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Dec-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36

Sum of Total Reserve	Column Labels													
Row Labels	**Dec-17**	**Jan-18**	**Feb-18**	**Mar-18**	**Apr-18**	**May-18**	**Jun-18**	**Jul-18**	**Aug-18**	**Sep-18**	**Oct-18**	**Nov-18**	**Dec-18**	**Grand Total**
002 - Dallas Atmos Rate Division	**103714234.9**	**104802989.4**	**105886340.1**	**106968137.5**	**108050001**	**109131956.8**	**110244991.3**	**111369331.5**	**112484255.3**	**91762515.41**	**92777536.15**	**93797237.28**	**88315114.68**	**1339304641**
010.002.39000:Structure & Improv	470718.95	474473.95	478228.95	481983.95	485738.95	489493.95	493374.45	497254.95	500839.15	504669.76	508399.49	512147.74	515895.99	6413220.23
010.002.39005:Structure & Improv	3468460.65	3491942.68	3515424.71	3538906.74	3562388.77	3585913	3609394.92	3632876.84	3656358.76	3679840.68	3703318.62	3726796.56	3750274.5	46921897.43
010.002.39009:Improvements - Leased	9311888.27	9315021.09	9315751.15	9316004.95	9316258.75	9316512.55	9316766.35	9317020.15	9317273.95	9348368.66	9377596.36	9406795.24	9430447.44	121405704.9
010.002.39020:Struct & Improv AEAM	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	24.17	29.86	35.55	89.18
010.002.39029:Improv-Leased AEAM	-0.08	-0.08	-0.08	-0.08	5.7	11.48	15.37	19.26	23.15	27.04	31.55	36.06	40.57	209.86
010.002.39100:Office Furniture And	1747910.54	1764936.27	1781962	1798984.37	1816026.11	1833067.85	1850109.59	1867151.33	1884694.93	1907180.74	1925217.86	1943257.04	1961323.96	24081822.59
010.002.39102:Remittance Processing	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	16.38
010.002.39103:Office Machines	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	5.85
010.002.39104:Office Furn. & Equip												32713.71	32948.73	65662.44
010.002.39104:Office Furn. & Equip	30200.92	30411.8	30622.68	30854.25	31085.82	31317.39	31548.96	31780.53	32012.1	32243.67	32478.69			344556.81
010.002.39120:Off Furn & Equip-AEAM	96871.18	97749.2	98627.22	99505.24	100383.26	101261.28	102139.3	103017.32	103895.34	104773.36	105651.13	106528.9	107406.67	1327809.4
010.002.39200:Transportation Equipm	5079.45	5180.18	5280.91	5381.64	5432.52	5463.76	5495	5526.2	5557.33	5588.46	5619.2	5666.32	5697.02	70967.99
010.002.39400:Tools Shop And Garage	29491.96	30040.96	30589.96	31138.96	31687.96	32236.96	32785.96	33334.96	33883.96	34432.78	34981.78	35530.78	36079.78	426216.76
010.002.39420:Tools And Garage-AEAM	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07	5044.91
010.002.39700:Communication Equipme	505591.23	510509.32	515427.41	520345.5	525260.53	530174.92	535089.31	540003.7	544918.09	549832.48	554747.04	559661.6	564576.16	6956137.29
010.002.39720:Commun Equip AEAM	3519.76	3561.26	3602.76	3644.26	3685.76	3727.26	3768.76	3810.26	3851.76	3893.26	3934.73	3976.2	4017.67	48993.7
010.002.39800:Miscellaneous Equipme	42694.03	43069.87	43445.71	43821.55	44197.39	44573.23	44949.07	45324.91	45700.75	46076.59	46450.01	46823.43	47196.85	584323.39
010.002.39820:Misc Equip - AEAM	705.62	723.45	741.28	759.11	776.94	794.77	812.6	830.43	848.26	866.09	883.76	901.43	919.1	10562.84
010.002.39900:Other Tangible Equipm	162377.29	162486.59	162595.89	162705.19	162814.49	162878.82	162984.43	163090.04	163195.65	163301.26	163424.94	163548.62	163672.3	2119075.51
010.002.39901:Servers-Hardware	19853679.42	20120727.61	20387775.8	20654823.99	20921872.18	21188920.37	21461557.03	21734425.75	21996706.16	3567452.12	3712398.08	3857344.04	4006634.12	203464316.7
010.002.39902:Servers-Software	16606353.15	16741070.29	16871871.51	17001570.29	17131269.07	17260967.85	17406741.38	17552536.42	17663949.7	16765293.06	16888392.57	17011491.76	15679285.56	220580792.6
010.002.39903:Network Hardware	2392239.07	2415855.07	2439471.07	2463087.07	2486703.07	2510319.07	2538133.45	2565947.83	2593762.21	2621576.59	2648008.6	2674440.61	2656790.77	33006334.48
010.002.39906:Pc Hardware	992978.97	1010012.33	1027045.69	1044089.9	1061128.26	1078283.08	1095429.51	1112575.94	1129722.37	157870.78	170002.29	182148.63	197922.57	10259210.32
010.002.39907:Pc Software	199468.35	207681.58	215894.81	224108.04	232412.71	240717.38	249022.05	257326.72	265631.39	271887.49	280155.56	288423.63	296691.7	3229421.41
010.002.39908:Application Software	31264132.74	31615589	31967048.99	32318506.31	32669932.73	33021358.09	33377886.7	33745467.43	34074922.51	34438588.48	34812533.32	35187872.95	31951302.34	430445141.6
010.002.39909:Mainframe Software	43472.76	43665.48	43858.2	44050.92	44243.64	44436.36	44629.08	44821.8	44993.58	45160.06	45325.66	45490.09	45654.52	579802.15
010.002.39921:Servers-Hardware-AEAM	1097203.43	1109215.21	1121226.99	1133238.77	1145250.55	1157262.33	1169274.11	1181285.89	1203893.9	352923.37	360763.37	368603.37	376443.37	11776584.66
010.002.39922:Servers-Software-AEAM	430608.34	437638.2	444668.06	451697.92	458727.78	465757.64	472787.5	479817.36	511167.11	444435.72	455126.93	465818.14	476509.35	5994760.05
010.002.39923:Network Hardware-AEAM	41313.05	41723.94	42134.83	42545.72	42956.61	43367.5	43778.39	44189.28	44600.17	45011.06	45422.34	45833.62	8124.07	531000.58
010.002.39926:Pc Hardware-AEAM	40592.25	43048.07	45503.89	47959.71	50415.53	52871.35	55327.17	57782.99	60238.81	62694.63	65143.36	67592.09	70040.82	719210.67
010.002.39928:Application SW-AEAM	11867206.64	11976484.04	12085760.99	12195037.92	12304353.9	12413669.88	12522985.56	12632301.24	12780195.59	12685501.99	12804829.99	12924157.99	11688242.53	160880728.3
010.002.39931:ALGN-Servers-Hardware	39523.56	41882.87	44242.18	46601.49	48960.8	51320.11	53679.42	56038.73	58398.04	60757.35	63111.56	65465.77	67819.98	697801.86
010.002.39932:ALGN-Servers-Software	32977.25	35579.08	38180.91	40782.74	43384.57	45986.4	48588.23	51190.06	53791.89	56393.72	58988.06	61582.4	64176.74	631602.05
010.002.39938:ALGN-Application SW	2936586.45	3032320.34	3128965.85	3225611.36	3322256.87	3418902.38	3515547.89	3612193.4	3708838.91	3805484.42	3904185.35	4002896.67	4105281.92	45719071.81
RWIP												3272.25	3272.25	6544.5
009 - WKG Division	**171871042.2**	**172595210.6**	**172079276.8**	**172950672.7**	**174005461.1**	**175039191.5**	**175545207.9**	**173076558.3**	**173130104.4**	**172299762.1**	**173756613.6**	**174418938**	**175667115.1**	**2256435154**
050.009.30100:Organization Grp	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	108286.36
050.009.30200:Franch & Consent Grp	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	1558084.97
050.009.35010:Land	0	0	0	0	0	0	0							0
050.009.35020:Rights-Of-Way	4427.68	4428.66	4429.64	4430.62	4431.6	4432.58	4433.56	4434.54	4435.52	4436.5	4437.48	4438.46	4439.44	57636.28
050.009.35100:Structures And Improv	5765.91	5790.84	5815.77	5840.7	5865.63	5890.56	5915.49	5940.42	5965.35	5990.28	6015.21	6040.14	6065.07	76901.37
050.009.35102:Compressor Station Eq	110372.68	110533.61	110694.54	110855.47	111016.4	111177.33	111338.26	111499.19	111660.12	111821.05	111981.98	112142.91	112303.84	1447397.38
050.009.35103:Measuring And Reg. St	20112.95	20130.69	20148.43	20166.17	20183.91	20201.65	20219.39	20237.13	20254.87	20272.61	20290.35	20308.09	20325.83	262852.07
050.009.35104:Other Structures	97024	97172.89	97321.78	97470.67	97619.56	97768.45	97917.34	98066.23	98215.12	98364.01	98512.9	98661.79	98810.68	1272925.42
050.009.35200:Rights Of Way	908785.47	922219.08	935652.69	949086.25	962519.81	975953.37	989386.93	1002820.49	1016254.05	1029687.61	1043120.72	1056553.83	1069986.94	12862027.24
050.009.35201:Well Construction	1374503.06	1376642.23	1378781.4	1380920.57	1383059.74	1385198.91	1387338.08	1389477.25	1391616.42	1393755.59	1395894.76	1398033.93	1400173.1	18035395.04
050.009.35202:Well Equipment	448505.85	448854.06	449202.27	449550.48	449898.69	450246.9	450595.11	450943.32	451291.53	451639.74	451987.95	452336.16	452684.37	5857736.43
050.009.35203:Cushion Gas Grp	708765.78	711308.03	713850.28	716392.53	718934.78	721477.03	724019.28	726561.53	729103.78	731646.03	734188.28	736730.53	739272.78	9412250.64
050.009.35210:Storage Leaseholds An	167003.92	167055.99	167108.06	167160.13	167212.2	167264.27	167316.34	167368.41	167420.48	167472.55	167524.62	167576.69	167628.76	2175112.42
050.009.35211:Storage Rights	43114.56	43154.61	43194.66	43234.71	43274.76	43314.81	43354.86	43394.91	43434.96	43475.01	43515.06	43555.11	43595.16	563613.18
050.009.35301:Storage Field Lines	-90969.5	-90851.14	-90732.78	-90614.42	-90496.06	-90377.7	-90259.34	-90140.98	-90022.62	-89904.26	-89785.9	-89667.54	-89549.18	-1173371.42
050.009.35302:Storage Tributary Lin	186104.95	186246.24	186387.53	186528.82	186670.11	186811.4	186952.69	187093.98	187235.27	187376.56	187517.85	187659.14	187800.43	2430384.97
050.009.35400:Compressor Station Eq	469225.86	470611.03	471996.2	473381.37	474766.54	476151.71	477536.88	478922.05	480307.22	481692.39	483077.56	484462.73	485847.9	6207979.44
050.009.35500:Measuring and Regulat	198522.39	198638.45	198754.51	198870.57	198986.63	199102.69	199218.75	199334.81	199450.87	199566.93	199682.99	199799.05	199915.11	2589843.75
050.009.35600:Purification Equipmen	177066.59	177774.97	178483.35	179191.73	179900.11	180608.49	181316.87	182025.25	182733.63	183442.01	184150.39	184858.77	185567.15	2357119.31
050.009.36510:Land & Land Rights	0	0	0	0	0	0	0							0
050.009.36520:Rights-Of-Way	409113.06	410074.84	411036.62	411998.4	412960.18	413921.96	414883.74	415845.52	416807.3	417769.08	418730.86	419692.64	420654.42	5393488.62
050.009.36602:Meas. & Reg. Sta. Str	15443.35	15516.03	15588.71	15661.39	15734.07	15806.75	15879.43	15952.11	16024.79	16097.47	16170.15	16242.83	16315.51	206432.59
050.009.36603:Other Structures	51335.37	51425.6	51515.83	51606.06	51696.29	51786.52	51876.75	51966.98	52057.21	52147.44	52237.67	52327.9	52418.13	674397.75
050.009.36700:Mains - Cathodic Prot	86908.12	87489.94	88071.76	88653.58	89235.4	89817.22	90399.04	90980.86	91562.68	92144.5	85818.83	86386.29	86953.75	1154421.97
050.009.36701:Mains - Steel	18253266.06	17728476.02	17771537.64	17696524.09	17734862.92	17777917.12	17821782.08	17809390.58	17853239.49	17671946.91	17714947.81	17756516.13	17765733.11	231356140
050.009.36900:Measuring And Reg. St	328270.14	329574.59	330879.04	332183.49	333487.94	334792.39	336096.84	337401.29	338705.74	340611.48	342015.63	343419.78	344823.93	4372262.28
050.009.36901:Measuring And Reg. St	1696064.7	1700112.08	1704159.46	1708206.84	1712254.22	1716301.6	1720348.98	1724396.36	1728443.74	1732491.12	1736489.4	1740536.73	1744584.06	22364389.29

Sum of Total Reserve	Column Labels													
Row Labels	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Grand Total
050.009.37400:Land & Land Right Grp	0	0	0	0	0	0	0							0
050.009.37401:Land	0	0	0	0	0	0	0							0
050.009.37402:Land Rights	157279.31	160382.05	163484.79	166755.66	170026.53	173297.42	176595.51	179894.1	183281.08	189698.71	193847.09	198004.01	202160.46	2314706.72
050.009.37403:Land Other	0	0	0	0	0	0	0							0
050.009.37500:Structures & Improvem	102030.12	102607.21	103184.3	103761.39	104338.48	104915.57	105492.66	106069.75	106646.84	107223.93	107801.02	108378.11	108955.2	1371404.58
050.009.37501:Struct. & Improv. - T	67985.24	68156.59	68327.94	68499.29	68670.64	68841.99	69013.34	69184.69	69356.04	69527.39	69698.74	69870.09	70041.44	897173.42
050.009.37502:Land Rights	33793.99	33873.41	33952.83	34032.25	34111.67	34191.09	34270.51	34349.93	34429.35	34508.77	34588.19	34667.61	34747.03	445516.63
050.009.37503:Improvements	1781.21	1788.08	1794.95	1801.82	1808.69	1815.56	1822.43	1829.3	1836.17	1843.04	1849.91	1856.78	1863.65	23691.59
050.009.37600:Mains - Cathodic Prot	12420096.06	12474316.74	12497642.88	12565594.52	12644560.07	12708442.4	12769467.62	9692307.44	9751244.85	9442707.4	9343062.08	9385835.64	9460082.09	145155359.8
050.009.37601:Mains - Steel	29092134.47	29354849.57	29559585.27	29606492.23	29800647.73	30056428.01	30225902.68	30338206.73	30390977.65	29942637.46	29912556.04	29938178.32	30142777.77	388361373.9
050.009.37602:Mains - Plastic	14896509.13	15068698.11	15247367.36	15357066.35	15540543.83	15725563.91	15853946.35	16035444.64	16161188.61	15034398.53	15147079.29	15335105.33	15541180.13	200944091.6
050.009.37800:Meas. And Reg. Sta. E	1757955.51	1881261.91	1910451.86	1931205.06	1964920.29	1998720.65	2026244.65	2057392.99	2098900.22	2007321.26	2042666.32	2078281.11	2117375.5	25872697.33
050.009.37900:Meas & Reg Station Eq	832276.01	841669	851061.99	858864.97	868723.45	874652.9	873676.28	883496.16	893316.04	882427.91	892733.24	880572.18	890630.06	11324100.19
050.009.37905:Meas & Reg Sta Eq - C	961613.71	965552.5	969491.29	967502.16	971440.16	975378.17	979290.58	983228.59	980422.21	984539.65	988519.11	991054.72	992004.81	12710037.66
050.009.38000:Services	36234894.07	36495244.66	35207180.17	35273186.81	35566188.44	35864559.14	35669396.86	35889998.09	35989002.99	35602958.34	35560980.38	35849114.98	35893125.17	465095830.1
050.009.38100:Meters	17052798.99	17264589.41	17475896.75	17663150.79	17887047.87	18092236.99	18292573.16	18450715.89	18656095.36	18962983.72	19101216.5	19268470.67	19513576.15	237681352.3
050.009.38200:Meter Installations	24241523.25	24414505.77	24583815.06	24694146.08	24885084.34	25032051.97	25151681.83	25198986.95	25319279.61	25505843.5	25474633.2	25578348.44	25764183.28	325844083.3
050.009.38300:House Regulators	3623777.74	3652168.25	3680598.69	3704890.87	3733842.31	3762911.17	3789843.44	3819192.63	3848731.09	3878003.04	3907869.21	3937753.44	3965783.31	49305365.19
050.009.38400:House Regulator Insta	83640.28	84039.04	84441.54	84847.04	85253.89	85663.36	86075.29	86490.49	86905.87	87342.49	87765.52	88190.56	88617.44	1119272.81
050.009.38500:Industrial Measuring												2855576.45	2867315.99	5722892.44
050.009.38500:Industrial Measuring	2726747.51	2738426.85	2750114.25	2761800.51	2773498.42	2785208.96	2796904.14	2808625.85	2820391.67	2832094.69	2843833.12			30637645.97
050.009.38900:Land & Land Rights	0	0	0	0	0	0	0							0
050.009.39000:Structure & Improv	787776.43	810270.08	832763.73	855257.38	877751.03	900298.96	923111.24	945923.52	968735.8	1003714.77	1028554.66	1053394.55	1078234.44	12065786.59
050.009.39002:Structure-Brick Grp	96659.17	97201.6	97744.03	98286.46	98828.89	99371.32	99913.75	100456.18	100998.61	101541.04	102083.47	102625.9	103168.33	1298878.75
050.009.39003:Improvements Grp	247979.44	250201.6	252423.76	254645.92	256868.08	259090.24	261312.4	263534.56	265756.72	267978.88	270201.04	272423.2	274645.36	3397061.2
050.009.39004:Air Condition Eq Grp	4075.21	4115.8	4156.39	4196.98	4237.57	4278.16	4318.75	4359.34	4399.93	4440.52	4481.11	4521.7	4562.29	56143.75
050.009.39009:Imprvement-Leased Grp	1092667.88	1112098.12	1131528.36	1150958.6	1170388.84	1189819.08	1209249.32	1228679.56	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	15516360.66
050.009.39100:Office Furniture And												1065004.3	1082875.92	2147880.22
050.009.39100:Office Furniture And	900006.45	917935.53	935864.61	953793.69	971722.77	989794.5	1007866.55	1025938.6	1011718.65	1029261.06	1047132.68			10791035.09
050.009.39200:Transp Equip-Group	66275.49	69063.61	71851.73	74639.85	77427.97	80216.09	83004.21	85792.33	88580.45	91368.57	94156.69	98359.81	101147.93	1081884.73
050.009.39202:Wkg Trailers - Group	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2464.09	-2398.79	-2333.49	-32490.27
050.009.39400:Tools Shop And Garage	879617.83	899713.65	923604.38	947570.46	972013.53	996470.93	1020928.37	1045385.81	1069979.69	1093665.43	1119412.62	1145327.1	1171293.6	13284983.4
050.009.39603:Ditchers - Group	34619.39	35262.06	35904.73	36441.27	36441.27	36441.27	36441.27	36441.27	36441.27	36441.27	36441.27	36441.27	36441.27	470198.88
050.009.39604:Backhoes - Group	54742.48	55760.55	56778.62	57727.51	57727.51	57727.51	57727.51	57727.51	57727.51	57727.51	57727.51	57727.51	57727.51	744556.75
050.009.39605:Welders - Group	15358.72	15673.93	15989.14	16304.35	16619.56	16934.77	17249.98	17565.19	17873.05	17873.05	17873.05	17873.05	17873.05	221060.89
050.009.39700:Communication Equipme	198431.55	202909.7	207387.85	211866	216344.15	220822.3	225300.45	229778.6	234256.75	238734.9	243427.27	248119.64	252812.01	2930191.17
050.009.39800:Miscellaneous Equipme	1645213.77	1671375.68	1703030.02	1734684.36	1766338.7	1797993.04	1829647.38	1861301.72	1892956.06	1924610.4	1954140.86	1985783.37	2017425.88	23784501.24
050.009.39901:Servers Hardware	3724.37	3864.11	4003.85	4143.59	4283.33	4423.07	4562.81	4702.55	4842.29	4982.03	5121.77	5261.51	5401.25	59316.53
050.009.39903:Network Hardware	39785.88	41124.84	42463.8	43802.76	45141.72	46480.68	47819.64	49158.6	50497.56	51836.52	53175.48	54514.44	55853.4	621655.32
050.009.39906:Pc Hardware	553287.28	576340.27	462495.78	484160.08	505824.38	527488.68	549152.98	570817.28	539672.93	565517.32	587166.6	608815.88	630464.13	7161203.59
050.009.39908:Application Software	111007.42	110271.69	109535.96	108800.23	108064.5	107328.77	106593.04	105857.31	105121.58	104385.85	103650.12	102914.39	102178.66	1385709.52
RWIP	-4941409.17	-5178133.77	-5366172.26	-5253157.79	-5670998	-6101886.13	-6374709.46	-6741841.09	-7579504.8	-6576166.62	-5459266.57	-5890017.97	-5867802.81	-77001066.44
012 - Call Center Division	**41196726.42**	**41894459.09**	**42592360.16**	**43290310.35**	**43988211.24**	**44686380.42**	**45385508.09**	**46084741.45**	**46784195.23**	**44750162.9**	**45436783.04**	**46123404.35**	**46829012.95**	**579042255.7**
010.012.38900:Land	0	0	0	0	0	0	0							0
010.012.38910:CKV Land&Land Rights	0	0	0	0	0	0	0							0
010.012.39000:Structure & Improv	1623556.01	1657455.91	1691355.81	1725255.71	1759155.61	1793055.51	1826955.41	1860855.31	1895051.99	1929036.04	1963021	1997005.96	2031040.56	23752800.83
010.012.39009:Improvements - Leased	1599140.13	1608093.67	1617047.21	1626000.75	1634954.29	1643907.83	1652861.37	1661814.91	1670768.45	1679721.99	1688675.95	1697629.91	1706583.87	21487200.33
010.012.39010:CKV-Struct & Improv	2558133.22	2591759.19	2625385.16	2659011.13	2692637.1	2726263.07	2759889.04	2793515.01	2827140.98	2863527.75	2897625.51	2931723.27	2965821.03	35892431.46
010.012.39100:Office Furniture And												863818.59	871797.06	1735615.65
010.012.39100:Office Furniture And	776242.22	784158.5	792074.78	799991.06	807907.34	815823.62	823791.11	831758.6	839726.09	847861.65	855840.12			8975175.09
010.012.39110:CKV-Office Furn & Eq												47902.68	49450.35	97353.03
010.012.39110:CKV-Office Furn & Eq	32304.83	33541.62	34778.41	36015.2	37251.99	38488.78	39725.57	40962.36	42199.15	44807.34	46355.01			426430.26
010.012.39210:CKV-Transportation Eq	92071.01	92240.37	92408.91	92566.5	92724.09	92881.68	93039.27	93196.86	93354.45	93512.04	93669.63	93828.39	93985.95	1209479.15
010.012.39410:CKV-Tools Shop Garage	86709.43	89662.16	92614.89	95567.62	98520.35	101572.73	104651.66	107730.59	110809.52	115972.68	119373.52	122774.36	126415.47	1372374.98
010.012.39510:CKV-Laboratory Equip	14211.38	14408.04	14604.7	14801.36	14998.02	15194.68	15391.34	15588	15784.66	15981.32	16177.98	16374.64	16571.3	200087.42
010.012.39700:Communication Equipme	979456.88	988427.42	997397.96	1006368.5	1015339.04	1024309.58	1033280.12	1042250.66	1051221.2	1060191.74	1069162.22	1078132.7	1087103.18	13432641.2
010.012.39710:CKV-Commun Equip	142982.03	144343.12	145704.21	147065.3	148426.39	149787.48	151148.57	152509.66	153870.75	155231.84	156586.37	157940.9	159295.43	1964892.05
010.012.39800:Miscellaneous Equipme	10899.59	11063.13	11226.67	11390.21	11553.75	11717.29	11880.83	12044.37	12207.91	12371.45	12534.95	12698.45	12861.95	154450.55
010.012.39810:CKV-Misc Equipment	130248.32	131179.1	132109.88	133040.66	133971.44	134902.22	135833	136763.78	137694.56	138625.34	139556.09	140486.84	141436.5	1765847.73
010.012.39900:Other Tangible Equipm	417905.51	425030.05	432154.59	439279.13	446403.67	453528.21	460652.75	467777.29	474901.83	-154264.63	-154264.63	-154264.63	-154264.63	3400574.51
010.012.39901:Servers-Hardware	4331245.72	4404139.91	4477034.1	4549928.29	4622822.48	4695716.67	4768610.86	4841505.05	4914399.24	4007859.56	4076898.43	4145937.3	4216498.27	58052595.88
010.012.39902:Servers-Software	1059239.85	1073610.49	1087981.13	1102351.77	1116722.41	1131093.05	1145463.69	1159834.33	1174204.97	1187282.9	1202031.9	1216780.9	1232352.98	14888950.37
010.012.39903:Network Hardware	326324.26	330621.98	334919.7	339217.42	343515.14	347812.86	352110.58	356408.3	360706.02	365003.74	369301.65	373599.56	377897.47	4577438.68
010.012.39906:Pc Hardware	483983.03	491195.68	498408.33	505618.64	512828.95	520071.77	527314.38	534556.99	541799.6	-50874.68	-47689.77	-44504.86	-40379.47	4432328.59

Sum of Total Reserve	Column Labels													
Row Labels	**Dec-17**	**Jan-18**	**Feb-18**	**Mar-18**	**Apr-18**	**May-18**	**Jun-18**	**Jul-18**	**Aug-18**	**Sep-18**	**Oct-18**	**Nov-18**	**Dec-18**	**Grand Total**
010.012.39907:Pc Software	124641.35	125692.18	126743.01	127793.84	128844.67	129895.5	130946.33	131997.16	133047.99	-57199.47	-57199.47	-57199.47	-57199.47	930804.15
010.012.39908:Application Software	25972094.49	26456091.85	26940258.47	27424395.51	27908532.16	28392668.81	28877686.41	29362809.7	29847856.63	30332901.87	30821791.79	31310681.71	31814881.11	375462650.5
010.012.39910:CKV-Other Tang Equip	131051.61	134936.78	138821.95	142707.12	146592.29	150477.46	154362.63	158247.8	162132.97	167827.17	172013.86	176200.55	180471.77	2015843.96
010.012.39916:CKV-Pc Hardware	224945.01	226781.43	228617.81	230546.18	232425.64	234441.23	236456.81	238472.39	240487.97	33093.32	33610.76	34128.2	34645.64	2228652.39
010.012.39917:CKV-Pc Software	69640.63	70214.87	70789.11	71363.35	71937.59	72511.83	73086.07	73660.31	74234.55	-28341.65	-28323.42	-28305.19	-28286.96	534181.09
010.012.39918:CKV-Oth Tang Prop-App	9699.91	9811.64	9923.37	10035.1	10146.83	10258.56	10370.29	10482.02	10593.75	-9966.41	-9966.41	-9966.41	-9966.41	51455.83
091 - Brentwood Division	**1940339.89**	**1944601.35**	**1948862.81**	**1950337.77**	**1954600.61**	**1958866.91**	**1963133.22**	**1967688.26**	**1972243.3**	**1976798.34**	**1981421.08**	**1986043.82**	**1990666.56**	**25535603.92**
050.091.30100:Organization Grp	0	0	0	0	0	0	0							0
050.091.30300:Intangibles Grp	0	0	0	0	0	0	0							0
050.091.39001:Struc - Frame Grp	97362.59	97763.11	98163.63	98564.15	98964.67	99365.19	99765.71	100166.23	100566.75	100967.27	101367.79	101768.31	102168.83	1296954.23
050.091.39004:Air Condit Equip Grp	8250.96	8344.93	8438.9	8532.87	8626.84	8720.81	8814.78	8908.75	9002.72	9096.69	9190.66	9284.63	9378.6	114592.14
050.091.39009:Improve - Leased Grp	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	504842
050.091.39100:Office Furniture And												39923.46	40147.43	80070.89
050.091.39100:Office Furniture And	41397.21	41397.21	41397.21	38609.33	38609.33	38609.33	38609.33	38898.06	39186.79	39475.52	39699.49			435888.81
050.091.39200:Transp Equip- Group	14714.32	14865.98	15017.64	15169.3	15320.96	15472.62	15624.28	15775.94	15927.6	16079.26	16230.92	16382.58	16534.24	203115.64
050.091.39400:Tools Shop And Garage	131921.46	132419.75	132918.04	133416.33	133914.62	134412.91	134911.2	135409.49	135907.78	136406.07	136904.36	137402.65	137900.94	1753845.6
050.091.39600:Power Op Equip-Group	7060.46	7135	7209.54	7284.08	7358.62	7433.16	7507.7	7582.24	7656.78	7731.32	7805.86	7880.4	7954.94	97600.1
050.091.39700:Communication Equipme	-9137.49	-9039.57	-8941.65	-8843.73	-8745.81	-8647.89	-8549.97	-8452.05	-8354.13	-8256.21	-8158.29	-8060.37	-7962.45	-111149.61
050.091.39800:Miscellaneous Equipme	674249.66	676603.96	678958.26	681312.56	683666.86	686021.16	688375.46	690729.76	693084.06	695438.36	697792.66	700146.96	702501.26	8948880.98
050.091.39901:Servers Hardware	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-451955.01
050.091.39906:Pc Hardware	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	912548.39
050.091.39907:Pc Software	19229.8	19820.06	20410.32	21001.96	21593.6	22188.7	22783.81	23378.92	23974.03	24569.14	25296.71	26024.28	26751.85	297023.18
050.091.39908:Application Software	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	10770621.68
RWIP	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	682724.9
Grand Total	**318722343.4**	**321237260.4**	**322506839.8**	**325159458.4**	**327998273.9**	**330816395.6**	**333138840.5**	**332498319.5**	**334370798.2**	**310789238.8**	**313952353.9**	**316325623.4**	**312801909.3**	**4200317655**

CASE NO. 2018-00281
ATTACHMENT 3
TO STAFF DR NO. 2-13
(SUPPLEMENT 02-13-19)

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Jul-18	15.37	3.89	0.00	0.00	0.00	0.00	0.00	19.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Jul-18	472,787.50	7,029.86	0.00	0.00	0.00	0.00	0.00	479,817.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Jul-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Jul-18	535,089.31	4,914.39	0.00	0.00	0.00	0.00	0.00	540,003.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Jul-18	44,629.08	192.72	0.00	0.00	0.00	0.00	0.00	44,821.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Jul-18	31,548.96	231.57	0.00	0.00	0.00	0.00	0.00	31,780.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Jul-18	53,679.42	2,359.31	0.00	0.00	0.00	0.00	0.00	56,038.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Jul-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Jul-18	1,169,274.11	12,011.78	0.00	0.00	0.00	0.00	0.00	1,181,285.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Jul-18	1,095,429.51	17,146.43	0.00	0.00	0.00	0.00	0.00	1,112,575.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Jul-18	5,495.00	31.20	0.00	0.00	0.00	0.00	0.00	5,526.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Jul-18	3,515,547.89	96,645.51	0.00	0.00	0.00	0.00	0.00	3,612,193.40
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Jul-18	17,406,741.38	145,795.04	0.00	0.00	0.00	0.00	0.00	17,552,536.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Jul-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Jul-18	249,022.05	8,304.67	0.00	0.00	0.00	0.00	0.00	257,326.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Jul-18	493,374.45	3,880.50	0.00	0.00	0.00	0.00	0.00	497,254.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Jul-18	3,609,394.92	23,481.92	0.00	0.00	0.00	0.00	0.00	3,632,876.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Jul-18	2,538,133.45	27,814.38	0.00	0.00	0.00	0.00	0.00	2,565,947.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Jul-18	21,461,557.03	272,868.72	0.00	0.00	0.00	0.00	0.00	21,734,425.75
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Jul-18	43,778.39	410.89	0.00	0.00	0.00	0.00	0.00	44,189.28
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Jul-18	55,327.17	2,455.82	0.00	0.00	0.00	0.00	0.00	57,782.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Jul-18	12,522,985.56	109,315.68	0.00	0.00	0.00	0.00	0.00	12,632,301.24
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Jul-18	162,984.43	105.61	0.00	0.00	0.00	0.00	0.00	163,090.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Jul-18	48,588.23	2,601.83	0.00	0.00	0.00	0.00	0.00	51,190.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Jul-18	3,768.76	41.50	0.00	0.00	0.00	0.00	0.00	3,810.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Jul-18	33,377,886.70	367,580.73	0.00	0.00	0.00	0.00	0.00	33,745,467.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Jul-18	44,949.07	375.84	0.00	0.00	0.00	0.00	0.00	45,324.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Jul-18	32,785.96	549.00	0.00	0.00	0.00	0.00	0.00	33,334.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Jul-18	1,850,109.59	17,041.74	0.00	0.00	0.00	0.00	0.00	1,867,151.33
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Jul-18	102,139.30	878.02	0.00	0.00	0.00	0.00	0.00	103,017.32
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Jul-18	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Jul-18	812.60	17.83	0.00	0.00	0.00	0.00	0.00	830.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Jul-18	9,316,766.35	253.80	0.00	0.00	0.00	0.00	0.00	9,317,020.15
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Jul-18	1,033,280.12	8,970.54	0.00	0.00	0.00	0.00	0.00	1,042,250.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Jul-18	1,145,463.69	14,370.64	0.00	0.00	0.00	0.00	0.00	1,159,834.33
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Jul-18	352,110.58	4,297.72	0.00	0.00	0.00	0.00	0.00	356,408.30
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Jul-18	39,725.57	1,236.79	0.00	0.00	0.00	0.00	0.00	40,962.36
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Jul-18	460,652.75	7,124.54	0.00	0.00	0.00	0.00	0.00	467,777.29
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Jul-18	135,833.00	930.78	0.00	0.00	0.00	0.00	0.00	136,763.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Jul-18	823,791.11	7,967.49	0.00	0.00	0.00	0.00	0.00	831,758.60
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Jul-18	4,768,610.86	72,894.19	0.00	0.00	0.00	0.00	0.00	4,841,505.05
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Jul-18	154,362.63	3,885.17	0.00	0.00	0.00	0.00	0.00	158,247.80
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Jul-18	93,039.27	157.59	0.00	0.00	0.00	0.00	0.00	93,196.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Jul-18	11,880.83	163.54	0.00	0.00	0.00	0.00	0.00	12,044.37
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Jul-18	527,314.38	7,242.61	0.00	0.00	0.00	0.00	0.00	534,556.99
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Jul-18	130,946.33	1,050.83	0.00	0.00	0.00	0.00	0.00	131,997.16
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Jul-18	28,877,686.41	485,123.29	0.00	0.00	0.00	0.00	0.00	29,362,809.70
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Jul-18	73,086.07	574.24	0.00	0.00	0.00	0.00	0.00	73,660.31
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Jul-18	151,148.57	1,361.09	0.00	0.00	0.00	0.00	0.00	152,509.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Jul-18	15,391.34	196.66	0.00	0.00	0.00	0.00	0.00	15,588.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Jul-18	1,652,861.37	8,953.54	0.00	0.00	0.00	0.00	0.00	1,661,814.91
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Jul-18	2,759,889.04	33,625.97	0.00	0.00	0.00	0.00	0.00	2,793,515.01
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Jul-18	236,456.81	2,015.58	0.00	0.00	0.00	0.00	0.00	238,472.39
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Jul-18	104,651.66	3,078.93	0.00	0.00	0.00	0.00	0.00	107,730.59
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Jul-18	1,826,955.41	33,899.90	0.00	0.00	0.00	0.00	0.00	1,860,855.31
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Jul-18	10,370.29	111.73	0.00	0.00	0.00	0.00	0.00	10,482.02
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Jul-18	1,020,928.37	24,457.44	0.00	0.00	0.00	0.00	0.00	1,045,385.81
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Jul-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Jul-18	1,720,348.98	4,047.38	0.00	0.00	0.00	0.00	0.00	1,724,396.36
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Jul-18	69,013.34	171.35	0.00	0.00	0.00	0.00	0.00	69,184.69
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Jul-18	99,913.75	542.43	0.00	0.00	0.00	0.00	0.00	100,456.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Jul-18	1,007,866.55	18,072.05	0.00	0.00	0.00	0.00	0.00	1,025,938.60
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Jul-18	83,004.21	2,788.12	0.00	0.00	0.00	0.00	0.00	85,792.33
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Jul-18	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Jul-18	4,433.56	0.98	0.00	0.00	0.00	0.00	0.00	4,434.54
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Jul-18	5,915.49	24.93	0.00	0.00	0.00	0.00	0.00	5,940.42
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Jul-18	450,595.11	348.21	0.00	0.00	0.00	0.00	0.00	450,943.32
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Jul-18	15,879.43	72.68	0.00	0.00	0.00	0.00	0.00	15,952.11
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Jul-18	2,796,904.14	11,721.71	0.00	0.00	0.00	0.00	0.00	2,808,625.85
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Jul-18	111,338.26	160.93	0.00	0.00	0.00	0.00	0.00	111,499.19
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Jul-18	724,019.28	2,542.25	0.00	0.00	0.00	0.00	0.00	726,561.53
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Jul-18	477,536.88	1,385.17	0.00	0.00	0.00	0.00	0.00	478,922.05
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Jul-18	34,270.51	79.42	0.00	0.00	0.00	0.00	0.00	34,349.93
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Jul-18	36,441.27	0.00	0.00	0.00	0.00	0.00	0.00	36,441.27
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Jul-18	106,593.04	(735.73)	0.00	0.00	0.00	0.00	0.00	105,857.31
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Jul-18	51,876.75	90.23	0.00	0.00	0.00	0.00	0.00	51,966.98
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Jul-18	90,399.04	581.82	0.00	0.00	0.00	0.00	0.00	90,980.86
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Jul-18	1,822.43	6.87	0.00	0.00	0.00	0.00	0.00	1,829.30
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Jul-18	30,225,902.68	262,063.25	(22,247.59)	(127,511.61)	0.00	0.00	0.00	30,338,206.73
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Jul-18	35,669,396.86	367,861.00	(128,128.61)	(19,131.16)	0.00	0.00	0.00	35,889,998.09
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Jul-18	18,292,573.16	229,967.94	(71,825.21)	0.00	0.00	0.00	0.00	18,450,715.89
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Jul-18	4,318.75	40.59	0.00	0.00	0.00	0.00	0.00	4,359.34
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Jul-18	57,727.51	0.00	0.00	0.00	0.00	0.00	0.00	57,727.51
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Jul-18	1,829,647.38	31,654.34	0.00	0.00	0.00	0.00	0.00	1,861,301.72
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Jul-18	20,219.39	17.74	0.00	0.00	0.00	0.00	0.00	20,237.13
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Jul-18	989,386.93	13,433.56	0.00	0.00	0.00	0.00	0.00	1,002,820.49
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Jul-18	17,821,782.08	43,848.91	(5,093.98)	(51,146.43)	0.00	0.00	0.00	17,809,390.58
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Jul-18	923,111.24	22,812.28	0.00	0.00	0.00	0.00	0.00	945,923.52
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Jul-18	1,209,249.32	19,430.24	0.00	0.00	0.00	0.00	0.00	1,228,679.56
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Jul-18	199,218.75	116.06	0.00	0.00	0.00	0.00	0.00	199,334.81
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Jul-18	414,883.74	961.78	0.00	0.00	0.00	0.00	0.00	415,845.52
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Jul-18	336,096.84	1,304.45	0.00	0.00	0.00	0.00	0.00	337,401.29
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Jul-18	12,769,467.62	61,192.79	(3,138,352.97)	0.00	0.00	0.00	0.00	9,692,307.44
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Jul-18	17,249.98	315.21	0.00	0.00	0.00	0.00	0.00	17,565.19
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Jul-18	47,819.64	1,338.96	0.00	0.00	0.00	0.00	0.00	49,158.60
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Jul-18	97,917.34	148.89	0.00	0.00	0.00	0.00	0.00	98,066.23
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Jul-18	1,387,338.08	2,139.17	0.00	0.00	0.00	0.00	0.00	1,389,477.25
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Jul-18	167,316.34	52.07	0.00	0.00	0.00	0.00	0.00	167,368.41
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Jul-18	(90,259.34)	118.36	0.00	0.00	0.00	0.00	0.00	(90,140.98)
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Jul-18	105,492.66	577.09	0.00	0.00	0.00	0.00	0.00	106,069.75
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Jul-18	15,853,946.35	189,726.37	(408.70)	(7,819.38)	0.00	0.00	0.00	16,035,444.64
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Jul-18	979,290.58	3,938.01	0.00	0.00	0.00	0.00	0.00	983,228.59
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Jul-18	25,151,681.83	191,296.31	(143,991.19)	0.00	0.00	0.00	0.00	25,198,986.95
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Jul-18	261,312.40	2,222.16	0.00	0.00	0.00	0.00	0.00	263,534.56
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Jul-18	225,300.45	4,478.15	0.00	0.00	0.00	0.00	0.00	229,778.60
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Jul-18	4,562.81	139.74	0.00	0.00	0.00	0.00	0.00	4,702.55
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Jul-18	549,152.98	21,664.30	0.00	0.00	0.00	0.00	0.00	570,817.28
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Jul-18	3,789,843.44	29,349.19	0.00	0.00	0.00	0.00	0.00	3,819,192.63
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Jul-18	86,075.29	415.20	0.00	0.00	0.00	0.00	0.00	86,490.49
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Jul-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Jul-18	43,354.86	40.05	0.00	0.00	0.00	0.00	0.00	43,394.91
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Jul-18	186,952.69	141.29	0.00	0.00	0.00	0.00	0.00	187,093.98
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Jul-18	181,316.87	708.38	0.00	0.00	0.00	0.00	0.00	182,025.25
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Jul-18	176,595.51	3,298.59	0.00	0.00	0.00	0.00	0.00	179,894.10
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Jul-18	2,026,244.65	33,866.56	(944.38)	(1,773.84)	0.00	0.00	0.00	2,057,392.99
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Jul-18	873,676.28	9,819.88	0.00	0.00	0.00	0.00	0.00	883,496.16
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Jul-18	15,624.28	151.66	0.00	0.00	0.00	0.00	0.00	15,775.94
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Jul-18	7,507.70	74.54	0.00	0.00	0.00	0.00	0.00	7,582.24
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Jul-18	8,814.78	93.97	0.00	0.00	0.00	0.00	0.00	8,908.75
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Jul-18	99,765.71	400.52	0.00	0.00	0.00	0.00	0.00	100,166.23
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Jul-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Jul-18	(8,549.97)	97.92	0.00	0.00	0.00	0.00	0.00	(8,452.05)
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Jul-18	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Jul-18	688,375.46	2,354.30	0.00	0.00	0.00	0.00	0.00	690,729.76
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Jul-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Jul-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Jul-18	134,911.20	498.29	0.00	0.00	0.00	0.00	0.00	135,409.49
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Jul-18	38,609.33	288.73	0.00	0.00	0.00	0.00	0.00	38,898.06

CASE NO. 2018-00281
ATTACHMENT 3
TO STAFF DR NO. 2-13
(SUPPLEMENT 02-13-19)

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Jul-18	22,783.81	595.11	0.00	0.00	0.00	0.00	0.00	23,378.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Aug-18	830.43	17.83	0.00	0.00	0.00	0.00	0.00	848.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Aug-18	17,552,536.42	131,527.31	0.00	0.00	0.00	(20,114.03)	0.00	17,663,949.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Aug-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Aug-18	103,017.32	878.02	0.00	0.00	0.00	0.00	0.00	103,895.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Aug-18	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Aug-18	19.26	3.89	0.00	0.00	0.00	0.00	0.00	23.15
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Aug-18	1,112,575.94	17,146.43	0.00	0.00	0.00	0.00	0.00	1,129,722.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Aug-18	12,632,301.24	117,728.66	0.00	0.00	0.00	30,165.69	0.00	12,780,195.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Aug-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Aug-18	2,565,947.83	27,814.38	0.00	0.00	0.00	0.00	0.00	2,593,762.21
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Aug-18	3,810.26	41.50	0.00	0.00	0.00	0.00	0.00	3,851.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Aug-18	45,324.91	375.84	0.00	0.00	0.00	0.00	0.00	45,700.75
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Aug-18	21,734,425.75	270,938.58	0.00	0.00	0.00	(8,658.17)	0.00	21,996,706.16
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Aug-18	5,526.20	31.13	0.00	0.00	0.00	0.00	0.00	5,557.33
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Aug-18	57,782.99	2,455.82	0.00	0.00	0.00	0.00	0.00	60,238.81
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Aug-18	56,038.73	2,359.31	0.00	0.00	0.00	0.00	0.00	58,398.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Aug-18	51,190.06	2,601.83	0.00	0.00	0.00	0.00	0.00	53,791.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Aug-18	540,003.70	4,914.39	0.00	0.00	0.00	0.00	0.00	544,918.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Aug-18	44,821.80	171.78	0.00	0.00	0.00	0.00	0.00	44,993.58
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Aug-18	3,612,193.40	96,645.51	0.00	0.00	0.00	0.00	0.00	3,708,838.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Aug-18	1,181,285.89	13,949.84	0.00	0.00	0.00	8,658.17	0.00	1,203,893.90
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Aug-18	33,745,467.43	359,620.77	0.00	0.00	0.00	(30,165.69)	0.00	34,074,922.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Aug-18	33,334.96	549.00	0.00	0.00	0.00	0.00	0.00	33,883.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Aug-18	257,326.72	8,304.67	0.00	0.00	0.00	0.00	0.00	265,631.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Aug-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Aug-18	9,317,020.15	253.80	0.00	0.00	0.00	0.00	0.00	9,317,273.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Aug-18	497,254.95	3,796.83	0.00	0.00	0.00	(212.63)	0.00	500,839.15
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Aug-18	31,780.53	231.57	0.00	0.00	0.00	0.00	0.00	32,012.10
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Aug-18	479,817.36	11,235.72	0.00	0.00	0.00	20,114.03	0.00	511,167.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Aug-18	163,090.04	105.61	0.00	0.00	0.00	0.00	0.00	163,195.65
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Aug-18	3,632,876.84	23,481.92	0.00	0.00	0.00	0.00	0.00	3,656,358.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Aug-18	44,189.28	410.89	0.00	0.00	0.00	0.00	0.00	44,600.17
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Aug-18	1,867,151.33	17,543.60	0.00	0.00	0.00	0.00	0.00	1,884,694.93
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Aug-18	356,408.30	4,297.72	0.00	0.00	0.00	0.00	0.00	360,706.02
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Aug-18	152,509.66	1,361.09	0.00	0.00	0.00	0.00	0.00	153,870.75
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Aug-18	73,660.31	574.24	0.00	0.00	0.00	0.00	0.00	74,234.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Aug-18	131,997.16	1,050.83	0.00	0.00	0.00	0.00	0.00	133,047.99
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Aug-18	158,247.80	3,885.17	0.00	0.00	0.00	0.00	0.00	162,132.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Aug-18	4,841,505.05	72,894.19	0.00	0.00	0.00	0.00	0.00	4,914,399.24
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Aug-18	2,793,515.01	33,625.97	0.00	0.00	0.00	0.00	0.00	2,827,140.98
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Aug-18	238,472.39	2,015.58	0.00	0.00	0.00	0.00	0.00	240,487.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Aug-18	1,860,855.31	33,984.05	0.00	0.00	0.00	212.63	0.00	1,895,051.99
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Aug-18	40,962.36	1,236.79	0.00	0.00	0.00	0.00	0.00	42,199.15
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Aug-18	10,482.02	111.73	0.00	0.00	0.00	0.00	0.00	10,593.75
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Aug-18	93,196.86	157.59	0.00	0.00	0.00	0.00	0.00	93,354.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Aug-18	107,730.59	3,078.93	0.00	0.00	0.00	0.00	0.00	110,809.52
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39830:CKV-Misc Equipment	Aug-18	136,763.78	930.78	0.00	0.00	0.00	0.00	0.00	137,694.56
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Aug-18	1,661,814.91	8,953.54	0.00	0.00	0.00	0.00	0.00	1,670,768.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Aug-18	1,042,250.66	8,970.54	0.00	0.00	0.00	0.00	0.00	1,051,221.20
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Aug-18	534,556.99	7,242.61	0.00	0.00	0.00	0.00	0.00	541,799.60
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Aug-18	29,362,809.70	485,046.93	0.00	0.00	0.00	0.00	0.00	29,847,856.63
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Aug-18	467,777.29	7,124.54	0.00	0.00	0.00	0.00	0.00	474,901.83
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Aug-18	1,159,834.33	14,370.64	0.00	0.00	0.00	0.00	0.00	1,174,204.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Aug-18	831,758.60	7,967.49	0.00	0.00	0.00	0.00	0.00	839,726.09
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Aug-18	12,044.37	163.54	0.00	0.00	0.00	0.00	0.00	12,207.91
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Aug-18	15,588.00	196.66	0.00	0.00	0.00	0.00	0.00	15,784.66
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Aug-18	85,792.33	2,788.12	0.00	0.00	0.00	0.00	0.00	88,580.45
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Aug-18	1,861,301.72	31,654.34	0.00	0.00	0.00	0.00	0.00	1,892,956.06
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Aug-18	105,857.31	(735.73)	0.00	0.00	0.00	0.00	0.00	105,121.58
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Aug-18	478,922.05	1,385.17	0.00	0.00	0.00	0.00	0.00	480,307.22
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Aug-18	15,952.11	72.68	0.00	0.00	0.00	0.00	0.00	16,024.79
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Aug-18	69,184.69	171.35	0.00	0.00	0.00	0.00	0.00	69,356.04
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Aug-18	1,045,385.81	24,593.88	0.00	0.00	0.00	0.00	0.00	1,069,979.69
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Aug-18	17,565.19	307.86	0.00	0.00	0.00	0.00	0.00	17,873.05
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Aug-18	4,702.55	139.74	0.00	0.00	0.00	0.00	0.00	4,842.29
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Aug-18	3,819,192.63	29,538.46	0.00	0.00	0.00	0.00	0.00	3,848,731.09
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Aug-18	86,490.49	415.38	0.00	0.00	0.00	0.00	0.00	86,905.87
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Aug-18	4,434.54	0.98	0.00	0.00	0.00	0.00	0.00	4,435.52
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Aug-18	16,035,444.64	205,817.18	(79,426.93)	(646.28)	0.00	0.00	0.00	16,161,188.61
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Aug-18	25,198,986.95	192,547.58	(72,254.92)	0.00	0.00	0.00	0.00	25,319,279.61
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Aug-18	4,359.34	40.59	0.00	0.00	0.00	0.00	0.00	4,399.93
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Aug-18	1,228,679.56	17,514.62	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Aug-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Aug-18	337,401.29	1,304.45	0.00	0.00	0.00	0.00	0.00	338,705.74
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Aug-18	883,496.16	9,819.88	0.00	0.00	0.00	0.00	0.00	893,316.04
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Aug-18	1,025,938.60	17,542.41	(31,762.36)	0.00	0.00	0.00	0.00	1,011,718.65
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Aug-18	1,002,820.49	13,433.56	0.00	0.00	0.00	0.00	0.00	1,016,254.05
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Aug-18	450,943.32	348.21	0.00	0.00	0.00	0.00	0.00	451,291.53
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Aug-18	167,368.41	52.07	0.00	0.00	0.00	0.00	0.00	167,420.48
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Aug-18	415,845.52	961.78	0.00	0.00	0.00	0.00	0.00	416,807.30
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Aug-18	17,809,390.58	43,848.91	0.00	0.00	0.00	0.00	0.00	17,853,239.49
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Aug-18	1,724,396.36	4,047.38	0.00	0.00	0.00	0.00	0.00	1,728,443.74
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Aug-18	2,057,392.99	152,602.46	(111,096.27)	1.04	0.00	0.00	0.00	2,098,900.22
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Aug-18	983,228.59	3,890.13	(6,696.51)	0.00	0.00	0.00	0.00	980,422.21
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Aug-18	35,889,998.09	377,518.97	(278,514.07)	0.00	0.00	0.00	0.00	35,989,002.99
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Aug-18	229,778.60	4,478.15	0.00	0.00	0.00	0.00	0.00	234,256.75
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Aug-18	570,817.28	20,068.58	(51,212.93)	0.00	0.00	0.00	0.00	539,672.93
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Aug-18	20,237.13	17.74	0.00	0.00	0.00	0.00	0.00	20,254.87
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Aug-18	98,066.23	148.89	0.00	0.00	0.00	0.00	0.00	98,215.12
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Aug-18	43,394.91	40.05	0.00	0.00	0.00	0.00	0.00	43,434.96
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Aug-18	182,025.25	708.38	0.00	0.00	0.00	0.00	0.00	182,733.63
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Aug-18	51,966.98	90.23	0.00	0.00	0.00	0.00	0.00	52,057.21
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Aug-18	106,069.75	577.09	0.00	0.00	0.00	0.00	0.00	106,646.84
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Aug-18	945,923.52	22,812.28	0.00	0.00	0.00	0.00	0.00	968,735.80
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Aug-18	100,456.18	542.43	0.00	0.00	0.00	0.00	0.00	100,998.61
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Aug-18	263,534.56	2,222.16	0.00	0.00	0.00	0.00	0.00	265,756.72
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Aug-18	36,441.27	0.00	0.00	0.00	0.00	0.00	0.00	36,441.27
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Aug-18	49,158.60	1,338.96	0.00	0.00	0.00	0.00	0.00	50,497.56
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Aug-18	1,389,477.25	2,139.17	0.00	0.00	0.00	0.00	0.00	1,391,616.42
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Aug-18	726,561.53	2,542.25	0.00	0.00	0.00	0.00	0.00	729,103.78
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Aug-18	90,980.86	581.82	0.00	0.00	0.00	0.00	0.00	91,562.68
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Aug-18	34,349.93	79.42	0.00	0.00	0.00	0.00	0.00	34,429.35
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Aug-18	1,829.30	6.87	0.00	0.00	0.00	0.00	0.00	1,836.17
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Aug-18	2,808,625.85	11,765.82	0.00	0.00	0.00	0.00	0.00	2,820,391.67
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Aug-18	5,940.42	24.93	0.00	0.00	0.00	0.00	0.00	5,965.35
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Aug-18	187,093.98	141.29	0.00	0.00	0.00	0.00	0.00	187,235.27
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Aug-18	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Aug-18	57,727.51	0.00	0.00	0.00	0.00	0.00	0.00	57,727.51
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Aug-18	199,334.81	116.06	0.00	0.00	0.00	0.00	0.00	199,450.87
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Aug-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Aug-18	111,499.19	160.93	0.00	0.00	0.00	0.00	0.00	111,660.12
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Aug-18	(90,140.98)	118.36	0.00	0.00	0.00	0.00	0.00	(90,022.62)
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Aug-18	179,894.10	3,386.98	0.00	0.00	0.00	0.00	0.00	183,281.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Aug-18	9,692,307.44	61,578.59	(2,641.18)	0.00	0.00	0.00	0.00	9,751,244.85
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Aug-18	30,338,206.73	261,688.63	(205,669.34)	(3,248.37)	0.00	0.00	0.00	30,390,977.65
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Aug-18	18,450,715.89	241,149.26	(35,769.79)	0.00	0.00	0.00	0.00	18,656,095.36
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Aug-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Aug-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Aug-18	23,378.92	595.11	0.00	0.00	0.00	0.00	0.00	23,974.03
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Aug-18	8,908.75	93.97	0.00	0.00	0.00	0.00	0.00	9,002.72
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Aug-18	7,582.24	74.54	0.00	0.00	0.00	0.00	0.00	7,656.78
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Aug-18	100,166.23	400.52	0.00	0.00	0.00	0.00	0.00	100,566.75
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Aug-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Aug-18	38,898.06	288.73	0.00	0.00	0.00	0.00	0.00	39,186.79
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Aug-18	(8,452.05)	97.92	0.00	0.00	0.00	0.00	0.00	(8,354.13)
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Aug-18	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Aug-18	15,775.94	151.66	0.00	0.00	0.00	0.00	0.00	15,927.60

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Aug-18	135,409.49	498.29	0.00	0.00	0.00	0.00	0.00	135,907.78
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Aug-18	690,729.76	2,354.30	0.00	0.00	0.00	0.00	0.00	693,084.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Sep-18	3,656,358.76	23,481.92	0.00	0.00	0.00	0.00	0.00	3,679,840.68
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Sep-18	44,600.17	410.89	0.00	0.00	0.00	0.00	0.00	45,011.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Sep-18	265,631.39	8,238.36	(1,982.26)	0.00	0.00	0.00	0.00	271,887.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Sep-18	32,012.10	231.57	0.00	0.00	0.00	0.00	0.00	32,243.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Sep-18	60,238.81	2,455.82	0.00	0.00	0.00	0.00	0.00	62,694.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Sep-18	53,791.89	2,601.83	0.00	0.00	0.00	0.00	0.00	56,393.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Sep-18	23.15	3.89	0.00	0.00	0.00	0.00	0.00	27.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Sep-18	2,593,762.21	27,814.38	0.00	0.00	0.00	0.00	0.00	2,621,576.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Sep-18	3,708,838.91	96,645.51	0.00	0.00	0.00	0.00	0.00	3,805,484.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Sep-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Sep-18	45,700.75	375.84	0.00	0.00	0.00	0.00	0.00	46,076.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Sep-18	1,884,694.93	22,485.81	0.00	0.00	0.00	0.00	0.00	1,907,180.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Sep-18	21,996,706.16	(530,334.00)	(17,898,920.04)	0.00	0.00	0.00	0.00	3,567,452.12
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Sep-18	1,129,722.37	(25,983.80)	(945,867.79)	0.00	0.00	0.00	0.00	157,870.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Sep-18	33,883.96	548.82	0.00	0.00	0.00	0.00	0.00	34,432.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Sep-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Sep-18	12,780,195.59	111,048.63	(205,742.23)	0.00	0.00	0.00	0.00	12,685,501.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Sep-18	544,918.09	4,914.39	0.00	0.00	0.00	0.00	0.00	549,832.48
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Sep-18	5,557.33	31.13	0.00	0.00	0.00	0.00	0.00	5,588.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Sep-18	1,203,893.90	(22,728.73)	(828,241.80)	0.00	0.00	0.00	0.00	352,923.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Sep-18	500,839.15	3,830.61	0.00	0.00	0.00	0.00	0.00	504,669.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Sep-18	58,398.04	2,359.31	0.00	0.00	0.00	0.00	0.00	60,757.35
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Sep-18	848.26	17.83	0.00	0.00	0.00	0.00	0.00	866.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Sep-18	511,167.11	7,958.40	(74,689.79)	0.00	0.00	0.00	0.00	444,435.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Sep-18	34,074,922.51	363,665.97	0.00	0.00	0.00	0.00	0.00	34,438,588.48
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Sep-18	17,663,949.70	91,720.53	(990,377.17)	0.00	0.00	0.00	0.00	16,765,293.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Sep-18	9,317,273.95	31,094.71	0.00	0.00	0.00	0.00	0.00	9,348,368.66
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Sep-18	44,993.58	166.48	0.00	0.00	0.00	0.00	0.00	45,160.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Sep-18	103,895.34	878.02	0.00	0.00	0.00	0.00	0.00	104,773.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Sep-18	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Sep-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Sep-18	3,851.76	41.50	0.00	0.00	0.00	0.00	0.00	3,893.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Sep-18	163,195.65	105.61	0.00	0.00	0.00	0.00	0.00	163,301.26
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Sep-18	93,354.45	157.59	0.00	0.00	0.00	0.00	0.00	93,512.04
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Sep-18	74,234.55	(0.09)	(102,576.11)	0.00	0.00	0.00	0.00	(28,341.65)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Sep-18	137,694.56	930.78	0.00	0.00	0.00	0.00	0.00	138,625.34
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Sep-18	474,901.83	0.00	(629,166.46)	0.00	0.00	0.00	0.00	(154,264.63)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Sep-18	2,827,140.98	36,386.77	0.00	0.00	0.00	0.00	0.00	2,863,527.75
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Sep-18	240,487.97	(6,309.84)	(201,084.81)	0.00	0.00	0.00	0.00	33,093.32
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Sep-18	1,670,768.45	8,953.54	0.00	0.00	0.00	0.00	0.00	1,679,721.99
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Sep-18	12,207.91	163.54	0.00	0.00	0.00	0.00	0.00	12,371.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Sep-18	1,174,204.97	14,316.45	(1,238.52)	0.00	0.00	0.00	0.00	1,187,282.90
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Sep-18	360,706.02	4,297.72	0.00	0.00	0.00	0.00	0.00	365,003.74
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Sep-18	839,726.09	8,135.56	0.00	0.00	0.00	0.00	0.00	847,861.65
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Sep-18	4,914,399.24	31,576.00	(938,115.68)	0.00	0.00	0.00	0.00	4,007,859.56
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Sep-18	29,847,856.63	485,045.24	0.00	0.00	0.00	0.00	0.00	30,332,901.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Sep-18	110,809.52	5,163.16	0.00	0.00	0.00	0.00	0.00	115,972.68
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Sep-18	1,051,221.20	8,970.54	0.00	0.00	0.00	0.00	0.00	1,060,191.74
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Sep-18	541,799.60	(1,457.56)	(591,216.72)	0.00	0.00	0.00	0.00	(50,874.68)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Sep-18	162,132.97	5,694.20	0.00	0.00	0.00	0.00	0.00	167,827.17
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Sep-18	42,199.15	2,608.19	0.00	0.00	0.00	0.00	0.00	44,807.34
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Sep-18	15,784.66	196.66	0.00	0.00	0.00	0.00	0.00	15,981.32
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Sep-18	10,593.75	0.00	(20,560.16)	0.00	0.00	0.00	0.00	(9,966.41)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Sep-18	133,047.99	(0.49)	(190,246.97)	0.00	0.00	0.00	0.00	(57,199.47)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Sep-18	153,870.75	1,361.09	0.00	0.00	0.00	0.00	0.00	155,231.84
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Sep-18	1,895,051.99	33,984.05	0.00	0.00	0.00	0.00	0.00	1,929,036.04
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Sep-18	1,892,956.06	31,654.34	0.00	0.00	0.00	0.00	0.00	1,924,610.40
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Sep-18	50,497.56	1,338.96	0.00	0.00	0.00	0.00	0.00	51,836.52
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Sep-18	539,672.93	25,844.39	0.00	0.00	0.00	0.00	0.00	565,517.32
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Sep-18	105,121.58	(735.73)	0.00	0.00	0.00	0.00	0.00	104,385.85
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Sep-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Sep-18	451,291.53	348.21	0.00	0.00	0.00	0.00	0.00	451,639.74
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Sep-18	167,420.48	52.07	0.00	0.00	0.00	0.00	0.00	167,472.55
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Sep-18	416,807.30	961.78	0.00	0.00	0.00	0.00	0.00	417,769.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Sep-18	9,751,244.85	53,046.35	(361,583.80)	0.00	0.00	0.00	0.00	9,442,707.40
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Sep-18	893,316.04	12,189.35	(7,039.06)	(16,038.42)	0.00	0.00	0.00	882,427.91
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Sep-18	25,319,279.61	191,213.24	0.00	(4,649.35)	0.00	0.00	0.00	25,505,843.50
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Sep-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Sep-18	36,441.27	0.00	0.00	0.00	0.00	0.00	0.00	36,441.27
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Sep-18	3,848,731.09	31,383.36	0.00	(2,111.41)	0.00	0.00	0.00	3,878,003.04
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Sep-18	4,435.52	0.98	0.00	0.00	0.00	0.00	0.00	4,436.50
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Sep-18	5,965.35	24.93	0.00	0.00	0.00	0.00	0.00	5,990.28
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Sep-18	1,836.17	6.87	0.00	0.00	0.00	0.00	0.00	1,843.04
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Sep-18	16,161,188.61	298,560.95	(139,545.88)	(1,285,805.15)	0.00	0.00	0.00	15,034,398.53
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Sep-18	100,998.61	542.43	0.00	0.00	0.00	0.00	0.00	101,541.04
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Sep-18	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Sep-18	1,069,979.69	30,715.91	(7,030.17)	0.00	0.00	0.00	0.00	1,093,665.43
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Sep-18	17,873.05	0.00	0.00	0.00	0.00	0.00	0.00	17,873.05
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Sep-18	199,450.87	116.06	0.00	0.00	0.00	0.00	0.00	199,566.93
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Sep-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Sep-18	20,254.87	17.74	0.00	0.00	0.00	0.00	0.00	20,272.61
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Sep-18	17,853,239.49	41,741.24	(223,033.82)	0.00	0.00	0.00	0.00	17,671,946.91
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Sep-18	968,735.80	34,978.97	0.00	0.00	0.00	0.00	0.00	1,003,714.77
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Sep-18	111,660.12	160.93	0.00	0.00	0.00	0.00	0.00	111,821.05
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Sep-18	1,016,254.05	13,433.56	0.00	0.00	0.00	0.00	0.00	1,029,687.61
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Sep-18	729,103.78	2,542.25	0.00	0.00	0.00	0.00	0.00	731,646.03
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Un	Sep-18	187,235.27	141.29	0.00	0.00	0.00	0.00	0.00	187,376.56
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Sep-18	16,024.79	72.68	0.00	0.00	0.00	0.00	0.00	16,097.47
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Sep-18	1,728,443.74	4,047.38	0.00	0.00	0.00	0.00	0.00	1,732,491.12
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Sep-18	183,281.08	6,417.63	0.00	0.00	0.00	0.00	0.00	189,698.71
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Sep-18	30,390,977.65	353,936.38	(429,090.07)	(373,186.50)	0.00	0.00	0.00	29,942,637.46
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Sep-18	2,820,391.67	11,703.02	0.00	0.00	0.00	0.00	0.00	2,832,094.69
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Sep-18	(90,022.62)	118.36	0.00	0.00	0.00	0.00	0.00	(89,904.26)
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Sep-18	980,422.21	4,227.07	(109.63)	0.00	0.00	0.00	0.00	984,539.65
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Sep-18	265,756.72	2,222.16	0.00	0.00	0.00	0.00	0.00	267,978.88
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Sep-18	4,399.93	40.59	0.00	0.00	0.00	0.00	0.00	4,440.52
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Sep-18	35,989,002.99	400,880.71	(680,885.00)	(106,040.36)	0.00	0.00	0.00	35,602,958.34
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Sep-18	88,580.45	2,788.12	0.00	0.00	0.00	0.00	0.00	91,368.57
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Sep-18	4,842.29	139.74	0.00	0.00	0.00	0.00	0.00	4,982.03
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Sep-18	86,905.87	436.62	0.00	0.00	0.00	0.00	0.00	87,342.49
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Sep-18	98,215.12	148.89	0.00	0.00	0.00	0.00	0.00	98,364.01
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Sep-18	1,391,616.42	2,139.17	0.00	0.00	0.00	0.00	0.00	1,393,755.59
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Sep-18	182,733.63	708.38	0.00	0.00	0.00	0.00	0.00	183,442.01
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Sep-18	91,562.68	581.82	0.00	0.00	0.00	0.00	0.00	92,144.50
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Sep-18	106,646.84	577.09	0.00	0.00	0.00	0.00	0.00	107,223.93
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Sep-18	69,356.04	171.35	0.00	0.00	0.00	0.00	0.00	69,527.39
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Sep-18	2,098,900.22	(76,013.30)	(4,354.86)	(11,213.00)	0.00	0.00	0.00	2,007,321.26
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Sep-18	18,656,095.36	310,347.33	0.00	(3,458.97)	0.00	0.00	0.00	18,962,983.72
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Sep-18	1,011,718.65	17,542.41	0.00	0.00	0.00	0.00	0.00	1,029,261.06
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Sep-18	57,727.51	0.00	0.00	0.00	0.00	0.00	0.00	57,727.51
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Sep-18	234,256.75	4,478.15	0.00	0.00	0.00	0.00	0.00	238,734.90
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Sep-18	43,434.96	40.05	0.00	0.00	0.00	0.00	0.00	43,475.01
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Sep-18	480,307.22	1,385.17	0.00	0.00	0.00	0.00	0.00	481,692.39
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Sep-18	52,057.21	90.23	0.00	0.00	0.00	0.00	0.00	52,147.44
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Sep-18	338,705.74	1,905.74	0.00	0.00	0.00	0.00	0.00	340,611.48
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Sep-18	34,429.35	79.42	0.00	0.00	0.00	0.00	0.00	34,508.77
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Sep-18	100,566.75	400.52	0.00	0.00	0.00	0.00	0.00	100,967.27
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Sep-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Sep-18	23,974.03	595.11	0.00	0.00	0.00	0.00	0.00	24,569.14
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Sep-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Sep-18	7,656.78	74.54	0.00	0.00	0.00	0.00	0.00	7,731.32
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Sep-18	39,186.79	288.73	0.00	0.00	0.00	0.00	0.00	39,475.52
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Sep-18	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Sep-18	135,907.78	498.29	0.00	0.00	0.00	0.00	0.00	136,406.07
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Sep-18	15,927.60	151.66	0.00	0.00	0.00	0.00	0.00	16,079.26
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Sep-18	9,002.72	93.97	0.00	0.00	0.00	0.00	0.00	9,096.69

CASE NO. 2018-00281
ATTACHMENT 3
TO STAFF DR NO. 2-13
(SUPPLEMENT 02-13-19)

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Sep-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Sep-18	(8,354.13)	97.92	0.00	0.00	0.00	0.00	0.00	(8,256.21)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Sep-18	693,084.06	2,354.30	0.00	0.00	0.00	0.00	0.00	695,438.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Oct-18	504,669.76	3,748.25	0.00	0.00	0.00	(18.52)	0.00	508,399.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Oct-18	32,243.67	235.02	0.00	0.00	0.00	0.00	0.00	32,478.69
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Oct-18	104,773.36	877.77	0.00	0.00	0.00	0.00	0.00	105,651.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Oct-18	3,893.26	41.47	0.00	0.00	0.00	0.00	0.00	3,934.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Oct-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Oct-18	271,887.49	8,268.07	0.00	0.00	0.00	0.00	0.00	280,155.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Oct-18	56,393.72	2,594.34	0.00	0.00	0.00	0.00	0.00	58,988.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Oct-18	46,076.59	373.42	0.00	0.00	0.00	0.00	0.00	46,450.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Oct-18	1,907,180.74	18,037.12	0.00	0.00	0.00	0.00	0.00	1,925,217.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Oct-18	5,588.46	30.74	0.00	0.00	0.00	0.00	0.00	5,619.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Oct-18	16,765,293.06	123,099.51	0.00	0.00	0.00	0.00	0.00	16,888,392.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Oct-18	34,432.78	549.00	0.00	0.00	0.00	0.00	0.00	34,981.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Oct-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Oct-18	549,832.48	4,914.56	0.00	0.00	0.00	0.00	0.00	554,747.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Oct-18	163,301.26	123.68	0.00	0.00	0.00	0.00	0.00	163,424.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Oct-18	3,679,840.68	23,477.94	0.00	0.00	0.00	0.00	0.00	3,703,318.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Oct-18	62,694.63	2,448.73	0.00	0.00	0.00	0.00	0.00	65,143.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Oct-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Oct-18	2,621,576.59	26,432.01	0.00	0.00	0.00	0.00	0.00	2,648,008.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Oct-18	45,011.06	411.28	0.00	0.00	0.00	0.00	0.00	45,422.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Oct-18	(0.04)	5.69	0.00	0.00	0.00	18.52	0.00	24.17
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Oct-18	3,567,452.12	144,945.96	0.00	0.00	0.00	0.00	0.00	3,712,398.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Oct-18	45,160.06	165.60	0.00	0.00	0.00	0.00	0.00	45,325.66
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Oct-18	12,685,501.99	119,328.00	0.00	0.00	0.00	0.00	0.00	12,804,829.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Oct-18	3,805,484.42	98,700.93	0.00	0.00	0.00	0.00	0.00	3,904,185.35
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Oct-18	444,435.72	10,691.21	0.00	0.00	0.00	0.00	0.00	455,126.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Oct-18	9,348,368.66	29,227.70	0.00	0.00	0.00	0.00	0.00	9,377,596.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Oct-18	60,757.35	2,354.21	0.00	0.00	0.00	0.00	0.00	63,111.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Oct-18	866.09	17.67	0.00	0.00	0.00	0.00	0.00	883.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Oct-18	352,923.37	7,840.00	0.00	0.00	0.00	0.00	0.00	360,763.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Oct-18	34,438,588.48	373,944.84	0.00	0.00	0.00	0.00	0.00	34,812,533.32
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Oct-18	27.04	4.51	0.00	0.00	0.00	0.00	0.00	31.55
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Oct-18	157,870.78	12,131.51	0.00	0.00	0.00	0.00	0.00	170,002.29
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Oct-18	93,512.04	157.59	0.00	0.00	0.00	0.00	0.00	93,669.63
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Oct-18	(50,874.68)	3,184.91	0.00	0.00	0.00	0.00	0.00	(47,689.77)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Oct-18	30,332,901.87	488,889.92	0.00	0.00	0.00	0.00	0.00	30,821,791.79
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Oct-18	365,003.74	4,297.91	0.00	0.00	0.00	0.00	0.00	369,301.65
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Oct-18	44,807.34	1,547.67	0.00	0.00	0.00	0.00	0.00	46,355.01
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Oct-18	1,679,721.99	8,953.96	0.00	0.00	0.00	0.00	0.00	1,688,675.95
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Oct-18	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Oct-18	2,863,527.75	34,097.76	0.00	0.00	0.00	0.00	0.00	2,897,625.51
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Oct-18	33,093.32	517.44	0.00	0.00	0.00	0.00	0.00	33,610.76
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Oct-18	115,972.68	3,400.84	0.00	0.00	0.00	0.00	0.00	119,373.52
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Oct-18	12,371.45	163.50	0.00	0.00	0.00	0.00	0.00	12,534.95
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Oct-18	4,007,859.56	69,038.87	0.00	0.00	0.00	0.00	0.00	4,076,898.43
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Oct-18	167,827.17	4,186.69	0.00	0.00	0.00	0.00	0.00	172,013.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Oct-18	138,625.34	930.75	0.00	0.00	0.00	0.00	0.00	139,556.09
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Oct-18	1,060,191.74	8,970.48	0.00	0.00	0.00	0.00	0.00	1,069,162.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Oct-18	847,861.65	7,978.47	0.00	0.00	0.00	0.00	0.00	855,840.12
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Oct-18	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Oct-18	1,187,282.90	14,749.00	0.00	0.00	0.00	0.00	0.00	1,202,031.90
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Oct-18	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Oct-18	155,231.84	1,354.53	0.00	0.00	0.00	0.00	0.00	156,586.37
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Oct-18	(28,341.65)	18.23	0.00	0.00	0.00	0.00	0.00	(28,323.42)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Oct-18	1,929,036.04	33,984.96	0.00	0.00	0.00	0.00	0.00	1,963,021.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Oct-18	15,981.32	196.66	0.00	0.00	0.00	0.00	0.00	16,177.98
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Oct-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Oct-18	238,734.90	4,692.37	0.00	0.00	0.00	0.00	0.00	243,427.27
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Oct-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Oct-18	167,472.55	52.07	0.00	0.00	0.00	0.00	0.00	167,524.62
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Oct-18	107,223.93	577.09	0.00	0.00	0.00	0.00	0.00	107,801.02
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Oct-18	1,843.04	6.87	0.00	0.00	0.00	0.00	0.00	1,849.91
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Oct-18	18,962,983.72	245,960.48	(107,727.70)	0.00	0.00	0.00	0.00	19,101,216.50
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Oct-18	267,978.88	2,222.16	0.00	0.00	0.00	0.00	0.00	270,201.04
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Oct-18	1,924,610.40	31,642.51	(2,112.05)	0.00	0.00	0.00	0.00	1,954,140.86
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Oct-18	1,732,491.12	4,047.33	(49.05)	0.00	0.00	0.00	0.00	1,736,489.40
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Oct-18	4,440.52	40.59	0.00	0.00	0.00	0.00	0.00	4,481.11
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Oct-18	(2,529.39)	65.30	0.00	0.00	0.00	0.00	0.00	(2,464.09)
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Oct-18	(89,904.26)	118.36	0.00	0.00	0.00	0.00	0.00	(89,785.90)
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Oct-18	92,144.50	567.46	(6,893.13)	0.00	0.00	0.00	0.00	85,818.83
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Oct-18	189,698.71	4,148.38	0.00	0.00	0.00	0.00	0.00	193,847.09
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Oct-18	1,093,665.43	25,747.19	0.00	0.00	0.00	0.00	0.00	1,119,412.62
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Oct-18	4,982.03	139.74	0.00	0.00	0.00	0.00	0.00	5,121.77
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Oct-18	51,836.52	1,338.96	0.00	0.00	0.00	0.00	0.00	53,175.48
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Oct-18	2,832,094.69	11,738.43	0.00	0.00	0.00	0.00	0.00	2,843,833.12
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Oct-18	111,821.05	160.93	0.00	0.00	0.00	0.00	0.00	111,981.98
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Oct-18	20,272.61	17.74	0.00	0.00	0.00	0.00	0.00	20,290.35
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Oct-18	1,029,687.61	13,433.11	0.00	0.00	0.00	0.00	0.00	1,043,120.72
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Oct-18	183,442.01	708.38	0.00	0.00	0.00	0.00	0.00	184,150.39
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Oct-18	52,147.44	90.23	0.00	0.00	0.00	0.00	0.00	52,237.67
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Oct-18	340,611.48	1,404.15	0.00	0.00	0.00	0.00	0.00	342,015.63
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Oct-18	9,442,707.40	74,224.67	(32,028.06)	(141,841.93)	0.00	0.00	0.00	9,343,062.08
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Oct-18	882,427.91	10,305.32	0.00	0.01	0.00	0.00	0.00	892,733.24
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Oct-18	984,539.65	3,979.46	0.00	0.00	0.00	0.00	0.00	988,519.11
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Oct-18	25,505,843.50	192,208.78	(148,051.91)	(75,367.17)	0.00	0.00	0.00	25,474,633.20
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Oct-18	1,029,261.06	17,871.62	0.00	0.00	0.00	0.00	0.00	1,047,132.68
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Oct-18	36,441.27	0.00	0.00	0.00	0.00	0.00	0.00	36,441.27
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Oct-18	199,566.93	116.06	0.00	0.00	0.00	0.00	0.00	199,682.99
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Oct-18	87,342.49	423.03	0.00	0.00	0.00	0.00	0.00	87,765.52
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Oct-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Oct-18	98,364.01	148.89	0.00	0.00	0.00	0.00	0.00	98,512.90
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Oct-18	43,475.01	40.05	0.00	0.00	0.00	0.00	0.00	43,515.06
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Oct-18	187,376.56	141.29	0.00	0.00	0.00	0.00	0.00	187,517.85
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Oct-18	481,692.39	1,385.17	0.00	0.00	0.00	0.00	0.00	483,077.56
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Oct-18	16,097.47	72.68	0.00	0.00	0.00	0.00	0.00	16,170.15
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Oct-18	17,671,946.91	43,000.90	0.00	0.00	0.00	0.00	0.00	17,714,947.81
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Oct-18	34,508.77	79.42	0.00	0.00	0.00	0.00	0.00	34,588.19
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Oct-18	15,034,398.53	215,730.76	(784.38)	(102,265.62)	0.00	0.00	0.00	15,147,079.29
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Oct-18	1,003,714.77	24,839.89	0.00	0.00	0.00	0.00	0.00	1,028,554.66
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Oct-18	101,541.04	542.43	0.00	0.00	0.00	0.00	0.00	102,083.47
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Oct-18	91,368.57	2,788.12	0.00	0.00	0.00	0.00	0.00	94,156.69
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Oct-18	17,873.05	0.00	0.00	0.00	0.00	0.00	0.00	17,873.05
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Oct-18	3,878,003.04	29,866.17	0.00	0.00	0.00	0.00	0.00	3,907,869.21
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Oct-18	4,436.50	0.98	0.00	0.00	0.00	0.00	0.00	4,437.48
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Oct-18	451,639.74	348.21	0.00	0.00	0.00	0.00	0.00	451,987.95
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Oct-18	2,007,321.26	39,288.68	(377.13)	(3,566.49)	0.00	0.00	0.00	2,042,666.32
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Oct-18	35,602,958.34	375,558.05	(154,085.37)	(263,450.64)	0.00	0.00	0.00	35,560,980.38
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Oct-18	565,517.32	21,649.28	0.00	0.00	0.00	0.00	0.00	587,166.60
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Oct-18	104,385.85	(735.73)	0.00	0.00	0.00	0.00	0.00	103,650.12
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Oct-18	1,393,755.59	2,139.17	0.00	0.00	0.00	0.00	0.00	1,395,894.76
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Oct-18	731,646.03	2,542.25	0.00	0.00	0.00	0.00	0.00	734,188.28
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Oct-18	417,769.08	961.78	0.00	0.00	0.00	0.00	0.00	418,730.86
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Oct-18	57,727.51	0.00	0.00	0.00	0.00	0.00	0.00	57,727.51
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Oct-18	5,990.28	24.93	0.00	0.00	0.00	0.00	0.00	6,015.21
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Oct-18	69,527.39	171.35	0.00	0.00	0.00	0.00	0.00	69,698.74
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Oct-18	29,942,637.46	277,781.70	(108,095.25)	(199,767.87)	0.00	0.00	0.00	29,912,556.04
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Oct-18	136,406.07	498.29	0.00	0.00	0.00	0.00	0.00	136,904.36
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Oct-18	39,475.52	223.97	0.00	0.00	0.00	0.00	0.00	39,699.49
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Oct-18	100,967.27	400.52	0.00	0.00	0.00	0.00	0.00	101,367.79
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Oct-18	9,096.69	93.97	0.00	0.00	0.00	0.00	0.00	9,190.66
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Oct-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Oct-18	16,079.26	151.66	0.00	0.00	0.00	0.00	0.00	16,230.92
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Oct-18	(8,256.21)	97.92	0.00	0.00	0.00	0.00	0.00	(8,158.29)
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Oct-18	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Oct-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Oct-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Oct-18	7,731.32	74.54	0.00	0.00	0.00	0.00	0.00	7,805.86
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Oct-18	695,438.36	2,354.30	0.00	0.00	0.00	0.00	0.00	697,792.66
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Oct-18	24,569.14	727.57	0.00	0.00	0.00	0.00	0.00	25,296.71
050 Mid-States Division	009 - WKG Division	RWIP	Jul-18	(6,374,709.46)	(367,131.63)	0.00	0.00	0.00	0.00	0.00	(6,741,841.09)
050 Mid-States Division	009 - WKG Division	RWIP	Aug-18	(6,741,841.09)	(837,663.71)	0.00	0.00	0.00	0.00	0.00	(7,579,504.80)
050 Mid-States Division	009 - WKG Division	RWIP	Sep-18	(7,579,504.80)	1,003,338.18	0.00	0.00	0.00	0.00	0.00	(6,576,166.62)
050 Mid-States Division	009 - WKG Division	RWIP	Oct-18	(6,576,166.62)	1,116,900.05	0.00	0.00	0.00	0.00	0.00	(5,459,266.57)
050 Mid-States Division	091 - Brentwood Division	RWIP	Jul-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
050 Mid-States Division	091 - Brentwood Division	RWIP	Aug-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
050 Mid-States Division	091 - Brentwood Division	RWIP	Sep-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
050 Mid-States Division	091 - Brentwood Division	RWIP	Oct-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Dec-17	466,963.95	3,755.00	0.00	0.00	0.00	0.00	0.00	470,718.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Dec-17	3,437,743.64	23,482.03	0.00	0.00	0.00	7,234.98	0.00	3,468,460.65
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Dec-17	9,305,256.76	6,631.51	0.00	0.00	0.00	0.00	0.00	9,311,888.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Dec-17	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Dec-17	(0.08)	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Dec-17	1,730,884.81	17,025.73	0.00	0.00	0.00	0.00	0.00	1,747,910.54
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Dec-17	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Dec-17	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Dec-17	29,990.04	210.88	0.00	0.00	0.00	0.00	0.00	30,200.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Dec-17	95,993.16	878.02	0.00	0.00	0.00	0.00	0.00	96,871.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Dec-17	4,978.72	100.73	0.00	0.00	0.00	0.00	0.00	5,079.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Dec-17	28,942.96	549.00	0.00	0.00	0.00	0.00	0.00	29,491.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Dec-17	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Dec-17	500,673.14	4,918.09	0.00	0.00	0.00	0.00	0.00	505,591.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Dec-17	3,478.26	41.50	0.00	0.00	0.00	0.00	0.00	3,519.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Dec-17	42,318.19	375.84	0.00	0.00	0.00	0.00	0.00	42,694.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Dec-17	687.79	17.83	0.00	0.00	0.00	0.00	0.00	705.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Dec-17	169,502.95	109.32	0.00	0.00	0.00	(7,234.98)	0.00	162,377.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Dec-17	19,586,631.23	267,048.19	0.00	0.00	0.00	0.00	0.00	19,853,679.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Dec-17	16,466,977.21	139,375.94	0.00	0.00	0.00	0.00	0.00	16,606,353.15
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Dec-17	2,368,623.07	23,616.00	0.00	0.00	0.00	0.00	0.00	2,392,239.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Dec-17	975,945.61	17,033.36	0.00	0.00	0.00	0.00	0.00	992,978.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Dec-17	191,255.12	8,213.23	0.00	0.00	0.00	0.00	0.00	199,468.35
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Dec-17	30,920,888.10	351,320.77	0.00	0.00	0.00	(8,076.13)	0.00	31,264,132.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Dec-17	43,264.51	208.25	0.00	0.00	0.00	0.00	0.00	43,472.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Dec-17	1,085,191.65	12,011.78	0.00	0.00	0.00	0.00	0.00	1,097,203.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Dec-17	423,578.48	7,029.86	0.00	0.00	0.00	0.00	0.00	430,608.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Dec-17	40,902.16	410.89	0.00	0.00	0.00	0.00	0.00	41,313.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Dec-17	38,136.43	2,455.82	0.00	0.00	0.00	0.00	0.00	40,592.25
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Dec-17	11,749,854.14	109,276.37	0.00	0.00	0.00	8,076.13	0.00	11,867,206.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Dec-17	37,164.25	2,359.31	0.00	0.00	0.00	0.00	0.00	39,523.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Dec-17	30,375.42	2,601.83	0.00	0.00	0.00	0.00	0.00	32,977.25
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Dec-17	2,840,852.56	95,733.89	0.00	0.00	0.00	0.00	0.00	2,936,586.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Dec-17	1,589,656.11	33,899.90	0.00	0.00	0.00	0.00	0.00	1,623,556.01
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Dec-17	1,590,186.59	8,953.54	0.00	0.00	0.00	0.00	0.00	1,599,140.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Dec-17	2,524,546.14	33,587.08	0.00	0.00	0.00	0.00	0.00	2,558,133.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Dec-17	768,325.94	7,916.28	0.00	0.00	0.00	0.00	0.00	776,242.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Dec-17	31,088.24	1,216.59	0.00	0.00	0.00	0.00	0.00	32,304.83
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Dec-17	91,910.98	160.03	0.00	0.00	0.00	0.00	0.00	92,071.01
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Dec-17	83,759.93	2,949.50	0.00	0.00	0.00	0.00	0.00	86,709.43
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Dec-17	14,173.77	37.61	0.00	0.00	0.00	0.00	0.00	14,211.38
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Dec-17	970,486.34	8,970.54	0.00	0.00	0.00	0.00	0.00	979,456.88
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Dec-17	141,619.31	1,362.72	0.00	0.00	0.00	0.00	0.00	142,982.03
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Dec-17	10,736.05	163.54	0.00	0.00	0.00	0.00	0.00	10,899.59
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Dec-17	129,288.00	960.32	0.00	0.00	0.00	0.00	0.00	130,248.32
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Dec-17	410,780.97	7,124.54	0.00	0.00	0.00	0.00	0.00	417,905.51
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Dec-17	4,258,351.53	72,894.19	0.00	0.00	0.00	0.00	0.00	4,331,245.72
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Dec-17	1,044,869.21	14,370.64	0.00	0.00	0.00	0.00	0.00	1,059,239.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Dec-17	322,026.54	4,297.72	0.00	0.00	0.00	0.00	0.00	326,324.26
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Dec-17	476,770.38	7,212.65	0.00	0.00	0.00	0.00	0.00	483,983.03
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Dec-17	123,590.52	1,050.83	0.00	0.00	0.00	0.00	0.00	124,641.35
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Dec-17	25,488,278.52	483,815.97	0.00	0.00	0.00	0.00	0.00	25,972,094.49
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Dec-17	127,170.35	3,881.26	0.00	0.00	0.00	0.00	0.00	131,051.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Dec-17	223,137.36	1,807.65	0.00	0.00	0.00	0.00	0.00	224,945.01
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Dec-17	69,066.34	574.29	0.00	0.00	0.00	0.00	0.00	69,640.63
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Dec-17	9,588.10	111.81	0.00	0.00	0.00	0.00	0.00	9,699.91
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Dec-17	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Dec-17	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Dec-17	4,426.70	0.98	0.00	0.00	0.00	0.00	0.00	4,427.68
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Dec-17	5,740.98	24.93	0.00	0.00	0.00	0.00	0.00	5,765.91
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Dec-17	110,211.75	160.93	0.00	0.00	0.00	0.00	0.00	110,372.68
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Dec-17	20,095.21	17.74	0.00	0.00	0.00	0.00	0.00	20,112.95
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Dec-17	96,875.11	148.89	0.00	0.00	0.00	0.00	0.00	97,024.00
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Dec-17	895,350.99	13,434.48	0.00	0.00	0.00	0.00	0.00	908,785.47
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Dec-17	1,372,363.89	2,139.17	0.00	0.00	0.00	0.00	0.00	1,374,503.06
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Dec-17	448,157.64	348.21	0.00	0.00	0.00	0.00	0.00	448,505.85
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Dec-17	706,223.53	2,542.25	0.00	0.00	0.00	0.00	0.00	708,765.78
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Dec-17	166,951.85	52.07	0.00	0.00	0.00	0.00	0.00	167,003.92
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Dec-17	43,074.51	40.05	0.00	0.00	0.00	0.00	0.00	43,114.56
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Dec-17	(91,087.86)	118.36	0.00	0.00	0.00	0.00	0.00	(90,969.50)
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Dec-17	185,963.66	141.29	0.00	0.00	0.00	0.00	0.00	186,104.95
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Dec-17	467,840.69	1,385.17	0.00	0.00	0.00	0.00	0.00	469,225.86
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Dec-17	198,406.33	116.06	0.00	0.00	0.00	0.00	0.00	198,522.39
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Dec-17	176,358.21	708.38	0.00	0.00	0.00	0.00	0.00	177,066.59
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Dec-17	408,151.28	961.78	0.00	0.00	0.00	0.00	0.00	409,113.06
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Dec-17	15,370.67	72.68	0.00	0.00	0.00	0.00	0.00	15,443.35
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Dec-17	51,245.14	90.23	0.00	0.00	0.00	0.00	0.00	51,335.37
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Dec-17	86,326.30	581.82	0.00	0.00	0.00	0.00	0.00	86,908.12
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Dec-17	18,209,735.43	43,530.63	0.00	0.00	0.00	0.00	0.00	18,253,266.06
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Dec-17	326,965.69	1,304.45	0.00	0.00	0.00	0.00	0.00	328,270.14
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Dec-17	1,692,017.32	4,047.38	0.00	0.00	0.00	0.00	0.00	1,696,064.70
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Dec-17	154,176.29	3,103.02	0.00	0.00	0.00	0.00	0.00	157,279.31
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Dec-17	101,453.03	577.09	0.00	0.00	0.00	0.00	0.00	102,030.12
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Dec-17	67,813.89	171.35	0.00	0.00	0.00	0.00	0.00	67,985.24
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Dec-17	33,714.57	79.42	0.00	0.00	0.00	0.00	0.00	33,793.99
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Dec-17	1,774.34	6.87	0.00	0.00	0.00	0.00	0.00	1,781.21
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Dec-17	12,396,871.35	87,420.33	(64,195.62)	0.00	0.00	0.00	0.00	12,420,096.06
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Dec-17	28,883,898.41	254,503.05	(2,811.50)	(43,655.49)	0.00	0.00	0.00	29,092,134.47
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Dec-17	14,725,184.17	178,865.86	(52.51)	(7,488.39)	0.00	0.00	0.00	14,896,509.13
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Dec-17	2,039,994.60	27,016.34	(13,633.88)	(295,421.55)	0.00	0.00	0.00	1,757,955.51
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Dec-17	822,883.02	9,392.99	0.00	0.00	0.00	0.00	0.00	832,276.01
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Dec-17	957,674.92	3,938.79	0.00	0.00	0.00	0.00	0.00	961,613.71
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Dec-17	36,045,415.98	344,318.55	(72,572.94)	(82,267.52)	0.00	0.00	0.00	36,234,894.07
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Dec-17	16,837,225.68	219,572.39	(2,809.22)	(1,189.86)	0.00	0.00	0.00	17,052,798.99
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Dec-17	24,060,019.12	190,432.14	(5,293.86)	(3,634.15)	0.00	0.00	0.00	24,241,523.25
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Dec-17	3,598,591.23	28,374.05	0.00	(3,187.54)	0.00	0.00	0.00	3,623,777.74
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Dec-17	83,244.00	396.28	0.00	0.00	0.00	0.00	0.00	83,640.28
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Dec-17	2,715,072.56	11,674.95	0.00	0.00	0.00	0.00	0.00	2,726,747.51
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Dec-17	765,282.78	22,493.65	0.00	0.00	0.00	0.00	0.00	787,776.43
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Dec-17	96,116.74	542.43	0.00	0.00	0.00	0.00	0.00	96,659.17
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Dec-17	245,757.28	2,222.16	0.00	0.00	0.00	0.00	0.00	247,979.44
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Dec-17	4,034.62	40.59	0.00	0.00	0.00	0.00	0.00	4,075.21
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Dec-17	1,073,237.64	19,430.24	0.00	0.00	0.00	0.00	0.00	1,092,667.88
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Dec-17	882,077.37	17,929.08	0.00	0.00	0.00	0.00	0.00	900,006.45
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Dec-17	63,487.37	2,788.12	0.00	0.00	0.00	0.00	0.00	66,275.49
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Dec-17	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Dec-17	855,867.82	23,750.01	0.00	0.00	0.00	0.00	0.00	879,617.83
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Dec-17	33,976.72	642.67	0.00	0.00	0.00	0.00	0.00	34,619.39

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Dec-17	53,724.41	1,018.07	0.00	0.00	0.00	0.00	0.00	54,742.48
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Dec-17	15,043.51	315.21	0.00	0.00	0.00	0.00	0.00	15,358.72
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Dec-17	193,953.40	4,478.15	0.00	0.00	0.00	0.00	0.00	198,431.55
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Dec-17	1,613,544.18	31,669.59	0.00	0.00	0.00	0.00	0.00	1,645,213.77
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Dec-17	3,584.63	139.74	0.00	0.00	0.00	0.00	0.00	3,724.37
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Dec-17	38,446.92	1,338.96	0.00	0.00	0.00	0.00	0.00	39,785.88
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Dec-17	530,234.29	23,052.99	0.00	0.00	0.00	0.00	0.00	553,287.28
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Dec-17	111,743.15	(735.73)	0.00	0.00	0.00	0.00	0.00	111,007.42
050 Mid-States Division	009 - WKG Division	RWIP	Dec-17	(5,173,810.30)	232,401.13	0.00	0.00	0.00	0.00	0.00	(4,941,409.17)
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Dec-17	96,962.07	400.52	0.00	0.00	0.00	0.00	0.00	97,362.59
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Dec-17	8,156.99	93.97	0.00	0.00	0.00	0.00	0.00	8,250.96
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Dec-17	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Dec-17	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Dec-17	14,562.66	151.66	0.00	0.00	0.00	0.00	0.00	14,714.32
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Dec-17	131,423.17	498.29	0.00	0.00	0.00	0.00	0.00	131,921.46
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Dec-17	6,985.92	74.54	0.00	0.00	0.00	0.00	0.00	7,060.46
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Dec-17	(9,235.41)	97.92	0.00	0.00	0.00	0.00	0.00	(9,137.49)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Dec-17	671,895.36	2,354.30	0.00	0.00	0.00	0.00	0.00	674,249.66
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Dec-17	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Dec-17	74,207.98	0.00	(4,011.95)	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Dec-17	18,905.17	324.63	0.00	0.00	0.00	0.00	0.00	19,229.80
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Dec-17	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	RWIP	Dec-17	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Jan-18	470,718.95	3,755.00	0.00	0.00	0.00	0.00	0.00	474,473.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Jan-18	3,468,460.65	23,482.03	0.00	0.00	0.00	0.00	0.00	3,491,942.68
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Jan-18	9,311,888.27	3,132.82	0.00	0.00	0.00	0.00	0.00	9,315,021.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Jan-18	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Jan-18	(0.08)	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Jan-18	1,747,910.54	17,025.73	0.00	0.00	0.00	0.00	0.00	1,764,936.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Jan-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Jan-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Jan-18	30,200.92	210.88	0.00	0.00	0.00	0.00	0.00	30,411.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Jan-18	96,871.18	878.02	0.00	0.00	0.00	0.00	0.00	97,749.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Jan-18	5,079.45	100.73	0.00	0.00	0.00	0.00	0.00	5,180.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Jan-18	29,491.96	549.00	0.00	0.00	0.00	0.00	0.00	30,040.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Jan-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Jan-18	505,591.23	4,918.09	0.00	0.00	0.00	0.00	0.00	510,509.32
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Jan-18	3,519.76	41.50	0.00	0.00	0.00	0.00	0.00	3,561.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Jan-18	42,694.03	375.84	0.00	0.00	0.00	0.00	0.00	43,069.87
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Jan-18	705.62	17.83	0.00	0.00	0.00	0.00	0.00	723.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Jan-18	162,377.29	109.30	0.00	0.00	0.00	0.00	0.00	162,486.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Jan-18	19,853,679.42	267,048.19	0.00	0.00	0.00	0.00	0.00	20,120,727.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Jan-18	16,606,353.15	134,717.14	0.00	0.00	0.00	0.00	0.00	16,741,070.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Jan-18	2,392,239.07	23,616.00	0.00	0.00	0.00	0.00	0.00	2,415,855.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Jan-18	992,978.97	17,033.36	0.00	0.00	0.00	0.00	0.00	1,010,012.33
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Jan-18	199,468.35	8,213.23	0.00	0.00	0.00	0.00	0.00	207,681.58
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Jan-18	31,264,132.74	351,456.26	0.00	0.00	0.00	0.00	0.00	31,615,589.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Jan-18	43,472.76	192.72	0.00	0.00	0.00	0.00	0.00	43,665.48
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Jan-18	1,097,203.43	12,011.78	0.00	0.00	0.00	0.00	0.00	1,109,215.21
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Jan-18	430,608.34	7,029.86	0.00	0.00	0.00	0.00	0.00	437,638.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Jan-18	41,313.05	410.89	0.00	0.00	0.00	0.00	0.00	41,723.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Jan-18	40,592.25	2,455.82	0.00	0.00	0.00	0.00	0.00	43,048.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Jan-18	11,867,206.64	109,277.40	0.00	0.00	0.00	0.00	0.00	11,976,484.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Jan-18	39,523.56	2,359.31	0.00	0.00	0.00	0.00	0.00	41,882.87
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Jan-18	32,977.25	2,601.83	0.00	0.00	0.00	0.00	0.00	35,579.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Jan-18	2,936,586.45	95,733.89	0.00	0.00	0.00	0.00	0.00	3,032,320.34
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Jan-18	1,623,556.01	33,899.90	0.00	0.00	0.00	0.00	0.00	1,657,455.91
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Jan-18	1,599,140.13	8,953.54	0.00	0.00	0.00	0.00	0.00	1,608,093.67
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Jan-18	2,558,133.22	33,625.97	0.00	0.00	0.00	0.00	0.00	2,591,759.19
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Jan-18	776,242.22	7,916.28	0.00	0.00	0.00	0.00	0.00	784,158.50
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Jan-18	32,304.83	1,236.79	0.00	0.00	0.00	0.00	0.00	33,541.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Jan-18	92,071.01	169.36	0.00	0.00	0.00	0.00	0.00	92,240.37
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Jan-18	86,709.43	2,952.73	0.00	0.00	0.00	0.00	0.00	89,662.16
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Jan-18	14,211.38	196.66	0.00	0.00	0.00	0.00	0.00	14,408.04
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Jan-18	979,456.88	8,970.54	0.00	0.00	0.00	0.00	0.00	988,427.42
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Jan-18	142,982.03	1,361.09	0.00	0.00	0.00	0.00	0.00	144,343.12
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Jan-18	10,899.59	163.54	0.00	0.00	0.00	0.00	0.00	11,063.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Jan-18	130,248.32	930.78	0.00	0.00	0.00	0.00	0.00	131,179.10
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Jan-18	417,905.51	7,124.54	0.00	0.00	0.00	0.00	0.00	425,030.05
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Jan-18	4,331,245.72	72,894.19	0.00	0.00	0.00	0.00	0.00	4,404,139.91
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Jan-18	1,059,239.85	14,370.64	0.00	0.00	0.00	0.00	0.00	1,073,610.49
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Jan-18	326,324.26	4,297.72	0.00	0.00	0.00	0.00	0.00	330,621.98
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Jan-18	483,983.03	7,212.65	0.00	0.00	0.00	0.00	0.00	491,195.68
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Jan-18	124,641.35	1,050.83	0.00	0.00	0.00	0.00	0.00	125,692.18
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Jan-18	25,972,094.49	483,997.36	0.00	0.00	0.00	0.00	0.00	26,456,091.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Jan-18	131,051.61	3,885.17	0.00	0.00	0.00	0.00	0.00	134,936.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Jan-18	224,945.01	1,836.42	0.00	0.00	0.00	0.00	0.00	226,781.43
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Jan-18	69,640.63	574.24	0.00	0.00	0.00	0.00	0.00	70,214.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Jan-18	9,699.91	111.73	0.00	0.00	0.00	0.00	0.00	9,811.64
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Jan-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Jan-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Jan-18	4,427.68	0.98	0.00	0.00	0.00	0.00	0.00	4,428.66
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Jan-18	5,765.91	24.93	0.00	0.00	0.00	0.00	0.00	5,790.84
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Jan-18	110,372.68	160.93	0.00	0.00	0.00	0.00	0.00	110,533.61
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Jan-18	20,112.95	17.74	0.00	0.00	0.00	0.00	0.00	20,130.69
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Jan-18	97,024.00	148.89	0.00	0.00	0.00	0.00	0.00	97,172.89
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Jan-18	908,785.47	13,433.61	0.00	0.00	0.00	0.00	0.00	922,219.08
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Jan-18	1,374,503.06	2,139.17	0.00	0.00	0.00	0.00	0.00	1,376,642.23
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Jan-18	448,505.85	348.21	0.00	0.00	0.00	0.00	0.00	448,854.06
050 Mid-States Division -	009 - WKG Division	050.009.35203:Cushion Gas Grp	Jan-18	708,765.78	2,542.25	0.00	0.00	0.00	0.00	0.00	711,308.03
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Jan-18	167,003.92	52.07	0.00	0.00	0.00	0.00	0.00	167,055.99
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Jan-18	43,114.56	40.05	0.00	0.00	0.00	0.00	0.00	43,154.61
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Jan-18	(90,969.50)	118.36	0.00	0.00	0.00	0.00	0.00	(90,851.14)
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Jan-18	186,104.95	141.29	0.00	0.00	0.00	0.00	0.00	186,246.24
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Jan-18	469,225.86	1,385.17	0.00	0.00	0.00	0.00	0.00	470,611.03
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Jan-18	198,522.39	116.06	0.00	0.00	0.00	0.00	0.00	198,638.45
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Jan-18	177,066.59	708.38	0.00	0.00	0.00	0.00	0.00	177,774.97
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Jan-18	409,113.06	961.78	0.00	0.00	0.00	0.00	0.00	410,074.84
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Jan-18	15,443.35	72.68	0.00	0.00	0.00	0.00	0.00	15,516.03
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Jan-18	51,335.37	90.23	0.00	0.00	0.00	0.00	0.00	51,425.60
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Jan-18	86,908.12	581.82	0.00	0.00	0.00	0.00	0.00	87,489.94
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Jan-18	18,253,266.06	43,061.62	(446,671.66)	(121,180.00)	0.00	0.00	0.00	17,728,476.02
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Jan-18	328,270.14	1,304.45	0.00	0.00	0.00	0.00	0.00	329,574.59
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Jan-18	1,696,064.70	4,047.38	0.00	0.00	0.00	0.00	0.00	1,700,112.08
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Jan-18	157,279.31	3,102.74	0.00	0.00	0.00	0.00	0.00	160,382.05
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Jan-18	102,030.12	577.09	0.00	0.00	0.00	0.00	0.00	102,607.21
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Jan-18	67,985.24	171.35	0.00	0.00	0.00	0.00	0.00	68,156.59
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Jan-18	33,793.99	79.42	0.00	0.00	0.00	0.00	0.00	33,873.41
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Jan-18	1,781.21	6.87	0.00	0.00	0.00	0.00	0.00	1,788.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Jan-18	12,420,096.06	87,366.80	(33,146.12)	0.00	0.00	0.00	0.00	12,474,316.74
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Jan-18	29,092,134.47	260,352.42	(7,097.21)	9,459.89	0.00	0.00	0.00	29,354,849.57
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Jan-18	14,896,509.13	179,589.92	(5,683.19)	(1,717.75)	0.00	0.00	0.00	15,068,698.11
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Jan-18	1,757,955.51	27,780.31	(1,204.25)	96,730.34	0.00	0.00	0.00	1,881,261.91
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Jan-18	832,276.01	9,392.99	0.00	0.00	0.00	0.00	0.00	841,669.00
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Jan-18	961,613.71	3,938.79	0.00	0.00	0.00	0.00	0.00	965,552.50
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Jan-18	36,234,894.07	345,640.19	(85,289.60)	0.00	0.00	0.00	0.00	36,495,244.66
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Jan-18	17,052,798.99	220,180.99	(8,390.57)	0.00	0.00	0.00	0.00	17,264,589.41
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Jan-18	24,241,523.25	190,665.62	(17,683.10)	0.00	0.00	0.00	0.00	24,414,505.77
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Jan-18	3,623,777.74	28,390.51	0.00	0.00	0.00	0.00	0.00	3,652,168.25

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Jan-18	83,640.28	398.76	0.00	0.00	0.00	0.00	0.00	84,039.04
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Jan-18	2,726,747.51	11,679.34	0.00	0.00	0.00	0.00	0.00	2,738,426.85
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Jan-18	787,776.43	22,493.65	0.00	0.00	0.00	0.00	0.00	810,270.08
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Jan-18	96,659.17	542.43	0.00	0.00	0.00	0.00	0.00	97,201.60
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Jan-18	247,979.44	2,222.16	0.00	0.00	0.00	0.00	0.00	250,201.60
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Jan-18	4,075.21	40.59	0.00	0.00	0.00	0.00	0.00	4,115.80
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Jan-18	1,092,667.88	19,430.24	0.00	0.00	0.00	0.00	0.00	1,112,098.12
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Jan-18	900,006.45	17,929.08	0.00	0.00	0.00	0.00	0.00	917,935.53
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Jan-18	66,275.49	2,788.12	0.00	0.00	0.00	0.00	0.00	69,063.61
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Jan-18	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Jan-18	879,617.83	23,863.02	(3,767.20)	0.00	0.00	0.00	0.00	899,713.65
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Jan-18	34,619.39	642.67	0.00	0.00	0.00	0.00	0.00	35,262.06
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Jan-18	54,742.48	1,018.07	0.00	0.00	0.00	0.00	0.00	55,760.55
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Jan-18	15,358.72	315.21	0.00	0.00	0.00	0.00	0.00	15,673.93
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Jan-18	198,431.55	4,478.15	0.00	0.00	0.00	0.00	0.00	202,909.70
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Jan-18	1,645,213.77	31,654.34	(5,492.43)	0.00	0.00	0.00	0.00	1,671,375.68
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Jan-18	3,724.37	139.74	0.00	0.00	0.00	0.00	0.00	3,864.11
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Jan-18	39,785.88	1,338.96	0.00	0.00	0.00	0.00	0.00	41,124.84
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Jan-18	553,287.28	23,052.99	0.00	0.00	0.00	0.00	0.00	576,340.27
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Jan-18	111,007.42	(735.73)	0.00	0.00	0.00	0.00	0.00	110,271.69
050 Mid-States Division	009 - WKG Division	RWIP	Jan-18	(4,941,409.17)	(236,724.60)	0.00	0.00	0.00	0.00	0.00	(5,178,133.77)
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Jan-18	97,362.59	400.52	0.00	0.00	0.00	0.00	0.00	97,763.11
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Jan-18	8,250.96	93.97	0.00	0.00	0.00	0.00	0.00	8,344.93
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Jan-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Jan-18	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Jan-18	14,714.32	151.66	0.00	0.00	0.00	0.00	0.00	14,865.98
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Jan-18	131,921.46	498.29	0.00	0.00	0.00	0.00	0.00	132,419.75
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Jan-18	7,060.46	74.54	0.00	0.00	0.00	0.00	0.00	7,135.00
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Jan-18	(9,137.49)	97.92	0.00	0.00	0.00	0.00	0.00	(9,039.57)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Jan-18	674,249.66	2,354.30	0.00	0.00	0.00	0.00	0.00	676,603.96
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Jan-18	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Jan-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Jan-18	19,229.80	590.26	0.00	0.00	0.00	0.00	0.00	19,820.06
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Jan-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	RWIP	Jan-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Feb-18	474,473.95	3,755.00	0.00	0.00	0.00	0.00	0.00	478,228.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Feb-18	3,491,942.68	23,482.03	0.00	0.00	0.00	0.00	0.00	3,515,424.71
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Feb-18	9,315,021.09	730.06	0.00	0.00	0.00	0.00	0.00	9,315,751.15
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Feb-18	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Feb-18	(0.08)	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Feb-18	1,764,936.27	17,025.73	0.00	0.00	0.00	0.00	0.00	1,781,962.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Feb-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Feb-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Feb-18	30,411.80	210.88	0.00	0.00	0.00	0.00	0.00	30,622.68
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Feb-18	97,749.20	878.02	0.00	0.00	0.00	0.00	0.00	98,627.22
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Feb-18	5,180.18	100.73	0.00	0.00	0.00	0.00	0.00	5,280.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Feb-18	30,040.96	549.00	0.00	0.00	0.00	0.00	0.00	30,589.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Feb-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Feb-18	510,509.32	4,918.09	0.00	0.00	0.00	0.00	0.00	515,427.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Feb-18	3,561.26	41.50	0.00	0.00	0.00	0.00	0.00	3,602.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Feb-18	43,069.87	375.84	0.00	0.00	0.00	0.00	0.00	43,445.71
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Feb-18	723.45	17.83	0.00	0.00	0.00	0.00	0.00	741.28
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Feb-18	162,486.59	109.30	0.00	0.00	0.00	0.00	0.00	162,595.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Feb-18	20,120,727.61	267,048.19	0.00	0.00	0.00	0.00	0.00	20,387,775.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Feb-18	16,741,070.29	130,801.22	0.00	0.00	0.00	0.00	0.00	16,871,871.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Feb-18	2,415,855.07	23,616.00	0.00	0.00	0.00	0.00	0.00	2,439,471.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Feb-18	1,010,012.33	17,033.36	0.00	0.00	0.00	0.00	0.00	1,027,045.69
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Feb-18	207,681.58	8,213.23	0.00	0.00	0.00	0.00	0.00	215,894.81
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Feb-18	31,615,589.00	351,459.99	0.00	0.00	0.00	0.00	0.00	31,967,048.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Feb-18	43,665.48	192.72	0.00	0.00	0.00	0.00	0.00	43,858.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Feb-18	1,109,215.21	12,011.78	0.00	0.00	0.00	0.00	0.00	1,121,226.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Feb-18	437,638.20	7,029.86	0.00	0.00	0.00	0.00	0.00	444,668.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Feb-18	41,723.94	410.89	0.00	0.00	0.00	0.00	0.00	42,134.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Feb-18	43,048.07	2,455.82	0.00	0.00	0.00	0.00	0.00	45,503.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Feb-18	11,976,484.04	109,276.95	0.00	0.00	0.00	0.00	0.00	12,085,760.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Feb-18	41,882.87	2,359.31	0.00	0.00	0.00	0.00	0.00	44,242.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Feb-18	35,579.08	2,601.83	0.00	0.00	0.00	0.00	0.00	38,180.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Feb-18	3,032,320.34	96,645.51	0.00	0.00	0.00	0.00	0.00	3,128,965.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Feb-18	1,657,455.91	33,899.90	0.00	0.00	0.00	0.00	0.00	1,691,355.81
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Feb-18	1,608,093.67	8,953.54	0.00	0.00	0.00	0.00	0.00	1,617,047.21
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Feb-18	2,591,759.19	33,625.97	0.00	0.00	0.00	0.00	0.00	2,625,385.16
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Feb-18	784,158.50	7,916.28	0.00	0.00	0.00	0.00	0.00	792,074.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Feb-18	33,541.62	1,236.79	0.00	0.00	0.00	0.00	0.00	34,778.41
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Feb-18	92,240.37	168.54	0.00	0.00	0.00	0.00	0.00	92,408.91
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Feb-18	89,662.16	2,952.73	0.00	0.00	0.00	0.00	0.00	92,614.89
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Feb-18	14,408.04	196.66	0.00	0.00	0.00	0.00	0.00	14,604.70
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Feb-18	988,427.42	8,970.54	0.00	0.00	0.00	0.00	0.00	997,397.96
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Feb-18	144,343.12	1,361.09	0.00	0.00	0.00	0.00	0.00	145,704.21
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Feb-18	11,063.13	163.54	0.00	0.00	0.00	0.00	0.00	11,226.67
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Feb-18	131,179.10	930.78	0.00	0.00	0.00	0.00	0.00	132,109.88
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Feb-18	425,030.05	7,124.54	0.00	0.00	0.00	0.00	0.00	432,154.59
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Feb-18	4,404,139.91	72,894.19	0.00	0.00	0.00	0.00	0.00	4,477,034.10
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Feb-18	1,073,610.49	14,370.64	0.00	0.00	0.00	0.00	0.00	1,087,981.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Feb-18	330,621.98	4,297.72	0.00	0.00	0.00	0.00	0.00	334,919.70
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Feb-18	491,195.68	7,212.65	0.00	0.00	0.00	0.00	0.00	498,408.33
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Feb-18	125,692.18	1,050.83	0.00	0.00	0.00	0.00	0.00	126,743.01
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Feb-18	26,456,091.85	484,166.62	0.00	0.00	0.00	0.00	0.00	26,940,258.47
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Feb-18	134,936.78	3,885.17	0.00	0.00	0.00	0.00	0.00	138,821.95
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Feb-18	226,781.43	1,836.38	0.00	0.00	0.00	0.00	0.00	228,617.81
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Feb-18	70,214.87	574.24	0.00	0.00	0.00	0.00	0.00	70,789.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Feb-18	9,811.64	111.73	0.00	0.00	0.00	0.00	0.00	9,923.37
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Feb-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Feb-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Feb-18	4,428.66	0.98	0.00	0.00	0.00	0.00	0.00	4,429.64
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Feb-18	5,790.84	24.93	0.00	0.00	0.00	0.00	0.00	5,815.77
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Feb-18	110,533.61	160.93	0.00	0.00	0.00	0.00	0.00	110,694.54
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Feb-18	20,130.69	17.74	0.00	0.00	0.00	0.00	0.00	20,148.43
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Feb-18	97,172.89	148.89	0.00	0.00	0.00	0.00	0.00	97,321.78
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Feb-18	922,219.08	13,433.61	0.00	0.00	0.00	0.00	0.00	935,652.69
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Feb-18	1,376,642.23	2,139.17	0.00	0.00	0.00	0.00	0.00	1,378,781.40
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Feb-18	448,854.06	348.21	0.00	0.00	0.00	0.00	0.00	449,202.27
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Feb-18	711,308.03	2,542.25	0.00	0.00	0.00	0.00	0.00	713,850.28
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Feb-18	167,055.99	52.07	0.00	0.00	0.00	0.00	0.00	167,108.06
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Feb-18	43,154.61	40.05	0.00	0.00	0.00	0.00	0.00	43,194.66
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Feb-18	(90,851.14)	118.36	0.00	0.00	0.00	0.00	0.00	(90,732.78)
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Feb-18	186,246.24	141.29	0.00	0.00	0.00	0.00	0.00	186,387.53
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Feb-18	470,611.03	1,385.17	0.00	0.00	0.00	0.00	0.00	471,996.20
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Feb-18	198,638.45	116.06	0.00	0.00	0.00	0.00	0.00	198,754.51
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Feb-18	177,774.97	708.38	0.00	0.00	0.00	0.00	0.00	178,483.35
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Feb-18	410,074.84	961.78	0.00	0.00	0.00	0.00	0.00	411,036.62
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Feb-18	15,516.03	72.68	0.00	0.00	0.00	0.00	0.00	15,588.71
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Feb-18	51,425.60	90.23	0.00	0.00	0.00	0.00	0.00	51,515.83
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Feb-18	87,489.94	581.82	0.00	0.00	0.00	0.00	0.00	88,071.76
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Feb-18	17,728,476.02	43,061.62	0.00	0.00	0.00	0.00	0.00	17,771,537.64
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Feb-18	329,574.59	1,304.45	0.00	0.00	0.00	0.00	0.00	330,879.04
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Feb-18	1,700,112.08	4,047.38	0.00	0.00	0.00	0.00	0.00	1,704,159.46
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Feb-18	160,382.05	3,102.74	0.00	0.00	0.00	0.00	0.00	163,484.79
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Feb-18	102,607.21	577.09	0.00	0.00	0.00	0.00	0.00	103,184.30

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Feb-18	68,156.59	171.35	0.00	0.00	0.00	0.00	0.00	68,327.94
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Feb-18	33,873.41	79.42	0.00	0.00	0.00	0.00	0.00	33,952.83
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Feb-18	1,788.08	6.87	0.00	0.00	0.00	0.00	0.00	1,794.95
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Feb-18	12,474,316.74	87,219.23	(63,893.09)	0.00	0.00	0.00	0.00	12,497,642.88
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Feb-18	29,354,849.57	260,792.07	(21,979.85)	(34,076.52)	0.00	0.00	0.00	29,559,585.27
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Feb-18	15,068,698.11	179,897.83	(109.29)	(1,119.29)	0.00	0.00	0.00	15,247,367.36
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Feb-18	1,881,261.91	29,184.20	0.00	5.75	0.00	0.00	0.00	1,910,451.86
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Feb-18	841,669.00	9,392.99	0.00	0.00	0.00	0.00	0.00	851,061.99
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Feb-18	965,552.50	3,938.79	0.00	0.00	0.00	0.00	0.00	969,491.29
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Feb-18	36,495,244.66	344,759.72	(1,632,824.21)	0.00	0.00	0.00	0.00	35,207,180.17
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Feb-18	17,264,589.41	220,990.53	(9,683.19)	0.00	0.00	0.00	0.00	17,475,896.75
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Feb-18	24,414,505.77	190,949.46	(21,640.17)	0.00	0.00	0.00	0.00	24,583,815.06
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Feb-18	3,652,168.25	28,430.44	0.00	0.00	0.00	0.00	0.00	3,680,598.69
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Feb-18	84,039.04	402.50	0.00	0.00	0.00	0.00	0.00	84,441.54
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Feb-18	2,738,426.85	11,687.40	0.00	0.00	0.00	0.00	0.00	2,750,114.25
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Feb-18	810,270.08	22,493.65	0.00	0.00	0.00	0.00	0.00	832,763.73
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Feb-18	97,201.60	542.43	0.00	0.00	0.00	0.00	0.00	97,744.03
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Feb-18	250,201.60	2,222.16	0.00	0.00	0.00	0.00	0.00	252,423.76
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Feb-18	4,115.80	40.59	0.00	0.00	0.00	0.00	0.00	4,156.39
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Feb-18	1,112,098.12	19,430.24	0.00	0.00	0.00	0.00	0.00	1,131,528.36
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Feb-18	917,935.53	17,929.08	0.00	0.00	0.00	0.00	0.00	935,864.61
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Feb-18	69,063.61	2,788.12	0.00	0.00	0.00	0.00	0.00	71,851.73
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Feb-18	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Feb-18	899,713.65	23,890.73	0.00	0.00	0.00	0.00	0.00	923,604.38
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Feb-18	35,262.06	642.67	0.00	0.00	0.00	0.00	0.00	35,904.73
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Feb-18	55,760.55	1,018.07	0.00	0.00	0.00	0.00	0.00	56,778.62
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Feb-18	15,673.93	315.21	0.00	0.00	0.00	0.00	0.00	15,989.14
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Feb-18	202,909.70	4,478.15	0.00	0.00	0.00	0.00	0.00	207,387.85
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Feb-18	1,671,375.68	31,654.34	0.00	0.00	0.00	0.00	0.00	1,703,030.02
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Feb-18	3,864.11	139.74	0.00	0.00	0.00	0.00	0.00	4,003.85
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Feb-18	41,124.84	1,338.96	0.00	0.00	0.00	0.00	0.00	42,463.80
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Feb-18	576,340.27	21,662.74	(135,507.23)	0.00	0.00	0.00	0.00	462,495.78
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Feb-18	110,271.69	(735.73)	0.00	0.00	0.00	0.00	0.00	109,535.96
050 Mid-States Division	009 - WKG Division	RWIP	Feb-18	(5,178,133.77)	(188,038.49)	0.00	0.00	0.00	0.00	0.00	(5,366,172.26)
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Feb-18	97,763.11	400.52	0.00	0.00	0.00	0.00	0.00	98,163.63
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Feb-18	8,344.93	93.97	0.00	0.00	0.00	0.00	0.00	8,438.90
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Feb-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Feb-18	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Feb-18	14,865.98	151.66	0.00	0.00	0.00	0.00	0.00	15,017.64
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Feb-18	132,419.75	498.29	0.00	0.00	0.00	0.00	0.00	132,918.04
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Feb-18	7,135.00	74.54	0.00	0.00	0.00	0.00	0.00	7,209.54
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Feb-18	(9,039.57)	97.92	0.00	0.00	0.00	0.00	0.00	(8,941.65)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Feb-18	676,603.96	2,354.30	0.00	0.00	0.00	0.00	0.00	678,958.26
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Feb-18	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Feb-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Feb-18	19,820.06	590.26	0.00	0.00	0.00	0.00	0.00	20,410.32
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Feb-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	RWIP	Feb-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Mar-18	478,228.95	3,755.00	0.00	0.00	0.00	0.00	0.00	481,983.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Mar-18	3,515,424.71	23,482.03	0.00	0.00	0.00	0.00	0.00	3,538,906.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Mar-18	9,315,751.15	253.80	0.00	0.00	0.00	0.00	0.00	9,316,004.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Mar-18	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Mar-18	(0.08)	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Mar-18	1,781,962.00	17,022.37	0.00	0.00	0.00	0.00	0.00	1,798,984.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Mar-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Mar-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Mar-18	30,622.68	231.57	0.00	0.00	0.00	0.00	0.00	30,854.25
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Mar-18	98,627.22	878.02	0.00	0.00	0.00	0.00	0.00	99,505.24
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Mar-18	5,280.91	100.73	0.00	0.00	0.00	0.00	0.00	5,381.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Mar-18	30,589.96	549.00	0.00	0.00	0.00	0.00	0.00	31,138.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Mar-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Mar-18	515,427.41	4,918.09	0.00	0.00	0.00	0.00	0.00	520,345.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Mar-18	3,602.76	41.50	0.00	0.00	0.00	0.00	0.00	3,644.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Mar-18	43,445.71	375.84	0.00	0.00	0.00	0.00	0.00	43,821.55
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Mar-18	741.28	17.83	0.00	0.00	0.00	0.00	0.00	759.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Mar-18	162,595.89	109.30	0.00	0.00	0.00	0.00	0.00	162,705.19
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Mar-18	20,387,775.80	267,048.19	0.00	0.00	0.00	0.00	0.00	20,654,823.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Mar-18	16,871,871.51	129,698.78	0.00	0.00	0.00	0.00	0.00	17,001,570.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Mar-18	2,439,471.07	23,616.00	0.00	0.00	0.00	0.00	0.00	2,463,087.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Mar-18	1,027,045.69	17,044.21	0.00	0.00	0.00	0.00	0.00	1,044,089.90
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Mar-18	215,894.81	8,213.23	0.00	0.00	0.00	0.00	0.00	224,108.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Mar-18	31,967,048.99	351,457.32	0.00	0.00	0.00	0.00	0.00	32,318,506.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Mar-18	43,858.20	192.72	0.00	0.00	0.00	0.00	0.00	44,050.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Mar-18	1,121,226.99	12,011.78	0.00	0.00	0.00	0.00	0.00	1,133,238.77
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Mar-18	444,668.06	7,029.86	0.00	0.00	0.00	0.00	0.00	451,697.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Mar-18	42,134.83	410.89	0.00	0.00	0.00	0.00	0.00	42,545.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Mar-18	45,503.89	2,455.82	0.00	0.00	0.00	0.00	0.00	47,959.71
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Mar-18	12,085,760.99	109,276.93	0.00	0.00	0.00	0.00	0.00	12,195,037.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Mar-18	44,242.18	2,359.31	0.00	0.00	0.00	0.00	0.00	46,601.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Mar-18	38,180.91	2,601.83	0.00	0.00	0.00	0.00	0.00	40,782.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Mar-18	3,128,965.85	96,645.51	0.00	0.00	0.00	0.00	0.00	3,225,611.36
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Mar-18	1,691,355.81	33,899.90	0.00	0.00	0.00	0.00	0.00	1,725,255.71
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Mar-18	1,617,047.21	8,953.54	0.00	0.00	0.00	0.00	0.00	1,626,000.75
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Mar-18	2,625,385.16	33,625.97	0.00	0.00	0.00	0.00	0.00	2,659,011.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Mar-18	792,074.78	7,916.28	0.00	0.00	0.00	0.00	0.00	799,991.06
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Mar-18	34,778.41	1,236.79	0.00	0.00	0.00	0.00	0.00	36,015.20
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39230:CKV-Transportation Eq	Mar-18	92,408.91	157.59	0.00	0.00	0.00	0.00	0.00	92,566.50
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39430:CKV-Tools Shop Garage	Mar-18	92,614.89	2,952.73	0.00	0.00	0.00	0.00	0.00	95,567.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Mar-18	14,604.70	196.66	0.00	0.00	0.00	0.00	0.00	14,801.36
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Mar-18	997,397.96	8,970.54	0.00	0.00	0.00	0.00	0.00	1,006,368.50
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Mar-18	145,704.21	1,361.09	0.00	0.00	0.00	0.00	0.00	147,065.30
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Mar-18	11,226.67	163.54	0.00	0.00	0.00	0.00	0.00	11,390.21
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Mar-18	132,109.88	930.78	0.00	0.00	0.00	0.00	0.00	133,040.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Mar-18	432,154.59	7,124.54	0.00	0.00	0.00	0.00	0.00	439,279.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Mar-18	4,477,034.10	72,894.19	0.00	0.00	0.00	0.00	0.00	4,549,928.29
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Mar-18	1,087,981.13	14,370.64	0.00	0.00	0.00	0.00	0.00	1,102,351.77
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Mar-18	334,919.70	4,297.72	0.00	0.00	0.00	0.00	0.00	339,217.42
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Mar-18	498,408.33	7,210.31	0.00	0.00	0.00	0.00	0.00	505,618.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Mar-18	126,743.01	1,050.83	0.00	0.00	0.00	0.00	0.00	127,793.84
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Mar-18	26,940,258.47	484,137.04	0.00	0.00	0.00	0.00	0.00	27,424,395.51
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Mar-18	138,821.95	3,885.17	0.00	0.00	0.00	0.00	0.00	142,707.12
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Mar-18	228,617.81	1,928.37	0.00	0.00	0.00	0.00	0.00	230,546.18
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Mar-18	70,789.11	574.24	0.00	0.00	0.00	0.00	0.00	71,363.35
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Mar-18	9,923.37	111.73	0.00	0.00	0.00	0.00	0.00	10,035.10
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Mar-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Mar-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Mar-18	4,429.64	0.98	0.00	0.00	0.00	0.00	0.00	4,430.62
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Mar-18	5,815.77	24.93	0.00	0.00	0.00	0.00	0.00	5,840.70
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Mar-18	110,694.54	160.93	0.00	0.00	0.00	0.00	0.00	110,855.47
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Mar-18	20,148.43	17.74	0.00	0.00	0.00	0.00	0.00	20,166.17
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Mar-18	97,321.78	148.89	0.00	0.00	0.00	0.00	0.00	97,470.67
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Mar-18	935,652.69	13,433.56	0.00	0.00	0.00	0.00	0.00	949,086.25
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Mar-18	1,378,781.40	2,139.17	0.00	0.00	0.00	0.00	0.00	1,380,920.57
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Mar-18	449,202.27	348.21	0.00	0.00	0.00	0.00	0.00	449,550.48
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Mar-18	713,850.28	2,542.25	0.00	0.00	0.00	0.00	0.00	716,392.53
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Mar-18	167,108.06	52.07	0.00	0.00	0.00	0.00	0.00	167,160.13
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Mar-18	43,194.66	40.05	0.00	0.00	0.00	0.00	0.00	43,234.71
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Mar-18	(90,732.78)	118.36	0.00	0.00	0.00	0.00	0.00	(90,614.42)
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Mar-18	186,387.53	141.29	0.00	0.00	0.00	0.00	0.00	186,528.82
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Mar-18	471,996.20	1,385.17	0.00	0.00	0.00	0.00	0.00	473,381.37
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Mar-18	198,754.51	116.06	0.00	0.00	0.00	0.00	0.00	198,870.57
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Mar-18	178,483.35	708.38	0.00	0.00	0.00	0.00	0.00	179,191.73

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Mar-18	411,036.62	961.78	0.00	0.00	0.00	0.00	0.00	411,998.40
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Mar-18	15,588.71	72.68	0.00	0.00	0.00	0.00	0.00	15,661.39
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Mar-18	51,515.83	90.23	0.00	0.00	0.00	0.00	0.00	51,606.06
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Mar-18	88,071.76	581.82	0.00	0.00	0.00	0.00	0.00	88,653.58
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Mar-18	17,771,537.64	43,061.62	0.00	(118,075.17)	0.00	0.00	0.00	17,696,524.09
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Mar-18	330,879.04	1,304.45	0.00	0.00	0.00	0.00	0.00	332,183.49
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Mar-18	1,704,159.46	4,047.38	0.00	0.00	0.00	0.00	0.00	1,708,206.84
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Mar-18	163,484.79	3,270.87	0.00	0.00	0.00	0.00	0.00	166,755.66
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Mar-18	103,184.30	577.09	0.00	0.00	0.00	0.00	0.00	103,761.39
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Mar-18	68,327.94	171.35	0.00	0.00	0.00	0.00	0.00	68,499.29
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Mar-18	33,952.83	79.42	0.00	0.00	0.00	0.00	0.00	34,032.25
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Mar-18	1,794.95	6.87	0.00	0.00	0.00	0.00	0.00	1,801.82
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Mar-18	12,497,642.88	87,219.27	(19,267.63)	0.00	0.00	0.00	0.00	12,565,594.52
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Mar-18	29,559,585.27	258,998.42	(143,037.78)	(69,053.68)	0.00	0.00	0.00	29,606,492.23
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Mar-18	15,247,367.36	182,065.29	(17,359.00)	(55,007.30)	0.00	0.00	0.00	15,357,066.35
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Mar-18	1,910,451.86	29,510.47	(1,956.36)	(6,800.91)	0.00	0.00	0.00	1,931,205.06
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Mar-18	851,061.99	9,858.48	(2,055.50)	0.00	0.00	0.00	0.00	858,864.97
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Mar-18	969,491.29	3,938.01	(380.81)	(5,546.33)	0.00	0.00	0.00	967,502.16
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Mar-18	35,207,180.17	348,268.49	(165,089.54)	(117,172.31)	0.00	0.00	0.00	35,273,186.81
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Mar-18	17,475,896.75	222,836.11	(34,060.47)	(1,521.60)	0.00	0.00	0.00	17,663,150.79
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Mar-18	24,583,815.06	190,568.54	(74,919.38)	(5,317.64)	0.00	0.00	0.00	24,694,146.08
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Mar-18	3,680,598.69	28,924.18	0.00	(4,632.00)	0.00	0.00	0.00	3,704,890.87
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Mar-18	84,441.54	405.50	0.00	0.00	0.00	0.00	0.00	84,847.04
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Mar-18	2,750,114.25	11,686.26	0.00	0.00	0.00	0.00	0.00	2,761,800.51
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Mar-18	832,763.73	22,493.65	0.00	0.00	0.00	0.00	0.00	855,257.38
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Mar-18	97,744.03	542.43	0.00	0.00	0.00	0.00	0.00	98,286.46
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Mar-18	252,423.76	2,222.16	0.00	0.00	0.00	0.00	0.00	254,645.92
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Mar-18	4,156.39	40.59	0.00	0.00	0.00	0.00	0.00	4,196.98
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Mar-18	1,131,528.36	19,430.24	0.00	0.00	0.00	0.00	0.00	1,150,958.60
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Mar-18	935,864.61	17,929.08	0.00	0.00	0.00	0.00	0.00	953,793.69
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Mar-18	71,851.73	2,788.12	0.00	0.00	0.00	0.00	0.00	74,639.85
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Mar-18	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Mar-18	923,604.38	23,966.08	0.00	0.00	0.00	0.00	0.00	947,570.46
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Mar-18	35,904.73	536.54	0.00	0.00	0.00	0.00	0.00	36,441.27
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Mar-18	56,778.62	948.89	0.00	0.00	0.00	0.00	0.00	57,727.51
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Mar-18	15,989.14	315.21	0.00	0.00	0.00	0.00	0.00	16,304.35
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Mar-18	207,387.85	4,478.15	0.00	0.00	0.00	0.00	0.00	211,866.00
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Mar-18	1,703,030.02	31,654.34	0.00	0.00	0.00	0.00	0.00	1,734,684.36
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Mar-18	4,003.85	139.74	0.00	0.00	0.00	0.00	0.00	4,143.59
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Mar-18	42,463.80	1,338.96	0.00	0.00	0.00	0.00	0.00	43,802.76
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Mar-18	462,495.78	21,664.30	0.00	0.00	0.00	0.00	0.00	484,160.08
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Mar-18	109,535.96	(735.73)	0.00	0.00	0.00	0.00	0.00	108,800.23
050 Mid-States Division	009 - WKG Division	RWIP	Mar-18	(5,366,172.26)	113,014.47	0.00	0.00	0.00	0.00	0.00	(5,253,157.79)
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Mar-18	98,163.63	400.52	0.00	0.00	0.00	0.00	0.00	98,564.15
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Mar-18	8,438.90	93.97	0.00	0.00	0.00	0.00	0.00	8,532.87
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Mar-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Mar-18	41,397.21	0.00	(2,787.88)	0.00	0.00	0.00	0.00	38,609.33
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Mar-18	15,017.64	151.66	0.00	0.00	0.00	0.00	0.00	15,169.30
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Mar-18	132,918.04	498.29	0.00	0.00	0.00	0.00	0.00	133,416.33
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Mar-18	7,209.54	74.54	0.00	0.00	0.00	0.00	0.00	7,284.08
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Mar-18	(8,941.65)	97.92	0.00	0.00	0.00	0.00	0.00	(8,843.73)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Mar-18	678,958.26	2,354.30	0.00	0.00	0.00	0.00	0.00	681,312.56
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Mar-18	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Mar-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Mar-18	20,410.32	591.64	0.00	0.00	0.00	0.00	0.00	21,001.96
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Mar-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	RWIP	Mar-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Apr-18	481,983.95	3,755.00	0.00	0.00	0.00	0.00	0.00	485,738.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Apr-18	3,538,906.74	23,482.03	0.00	0.00	0.00	0.00	0.00	3,562,388.77
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Apr-18	9,316,004.95	253.80	0.00	0.00	0.00	0.00	0.00	9,316,258.75
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Apr-18	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Apr-18	(0.08)	5.78	0.00	0.00	0.00	0.00	0.00	5.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Apr-18	1,798,984.37	17,041.74	0.00	0.00	0.00	0.00	0.00	1,816,026.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Apr-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Apr-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Apr-18	30,854.25	231.57	0.00	0.00	0.00	0.00	0.00	31,085.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Apr-18	99,505.24	878.02	0.00	0.00	0.00	0.00	0.00	100,383.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Apr-18	5,381.64	50.88	0.00	0.00	0.00	0.00	0.00	5,432.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Apr-18	31,138.96	549.00	0.00	0.00	0.00	0.00	0.00	31,687.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Apr-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Apr-18	520,345.50	4,915.03	0.00	0.00	0.00	0.00	0.00	525,260.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Apr-18	3,644.26	41.50	0.00	0.00	0.00	0.00	0.00	3,685.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Apr-18	43,821.55	375.84	0.00	0.00	0.00	0.00	0.00	44,197.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Apr-18	759.11	17.83	0.00	0.00	0.00	0.00	0.00	776.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Apr-18	162,705.19	109.30	0.00	0.00	0.00	0.00	0.00	162,814.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Apr-18	20,654,823.99	267,048.19	0.00	0.00	0.00	0.00	0.00	20,921,872.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Apr-18	17,001,570.29	129,698.78	0.00	0.00	0.00	0.00	0.00	17,131,269.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Apr-18	2,463,087.07	23,616.00	0.00	0.00	0.00	0.00	0.00	2,486,703.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Apr-18	1,044,089.90	17,038.36	0.00	0.00	0.00	0.00	0.00	1,061,128.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Apr-18	224,108.04	8,304.67	0.00	0.00	0.00	0.00	0.00	232,412.71
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Apr-18	32,318,506.31	351,426.42	0.00	0.00	0.00	0.00	0.00	32,669,932.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Apr-18	44,050.92	192.72	0.00	0.00	0.00	0.00	0.00	44,243.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Apr-18	1,133,238.77	12,011.78	0.00	0.00	0.00	0.00	0.00	1,145,250.55
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Apr-18	451,697.92	7,029.86	0.00	0.00	0.00	0.00	0.00	458,727.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Apr-18	42,545.72	410.89	0.00	0.00	0.00	0.00	0.00	42,956.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Apr-18	47,959.71	2,455.82	0.00	0.00	0.00	0.00	0.00	50,415.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Apr-18	12,195,037.92	109,315.98	0.00	0.00	0.00	0.00	0.00	12,304,353.90
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Apr-18	46,601.49	2,359.31	0.00	0.00	0.00	0.00	0.00	48,960.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Apr-18	40,782.74	2,601.83	0.00	0.00	0.00	0.00	0.00	43,384.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Apr-18	3,225,611.36	96,645.51	0.00	0.00	0.00	0.00	0.00	3,322,256.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Apr-18	1,725,255.71	33,899.90	0.00	0.00	0.00	0.00	0.00	1,759,155.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Apr-18	1,626,000.75	8,953.54	0.00	0.00	0.00	0.00	0.00	1,634,954.29
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Apr-18	2,659,011.13	33,625.97	0.00	0.00	0.00	0.00	0.00	2,692,637.10
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Apr-18	799,991.06	7,916.28	0.00	0.00	0.00	0.00	0.00	807,907.34
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Apr-18	36,015.20	1,236.79	0.00	0.00	0.00	0.00	0.00	37,251.99
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Apr-18	92,566.50	157.59	0.00	0.00	0.00	0.00	0.00	92,724.09
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Apr-18	95,567.62	2,952.73	0.00	0.00	0.00	0.00	0.00	98,520.35
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Apr-18	14,801.36	196.66	0.00	0.00	0.00	0.00	0.00	14,998.02
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Apr-18	1,006,368.50	8,970.54	0.00	0.00	0.00	0.00	0.00	1,015,339.04
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Apr-18	147,065.30	1,361.09	0.00	0.00	0.00	0.00	0.00	148,426.39
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Apr-18	11,390.21	163.54	0.00	0.00	0.00	0.00	0.00	11,553.75
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Apr-18	133,040.66	930.78	0.00	0.00	0.00	0.00	0.00	133,971.44
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Apr-18	439,279.13	7,124.54	0.00	0.00	0.00	0.00	0.00	446,403.67
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Apr-18	4,549,928.29	72,894.19	0.00	0.00	0.00	0.00	0.00	4,622,822.48
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Apr-18	1,102,351.77	14,370.64	0.00	0.00	0.00	0.00	0.00	1,116,722.41
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Apr-18	339,217.42	4,297.72	0.00	0.00	0.00	0.00	0.00	343,515.14
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Apr-18	505,618.64	7,210.31	0.00	0.00	0.00	0.00	0.00	512,828.95
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Apr-18	127,793.84	1,050.83	0.00	0.00	0.00	0.00	0.00	128,844.67
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Apr-18	27,424,395.51	484,136.65	0.00	0.00	0.00	0.00	0.00	27,908,532.16
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Apr-18	142,707.12	3,885.17	0.00	0.00	0.00	0.00	0.00	146,592.29
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Apr-18	230,546.18	1,879.46	0.00	0.00	0.00	0.00	0.00	232,425.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Apr-18	71,363.35	574.24	0.00	0.00	0.00	0.00	0.00	71,937.59
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Apr-18	10,035.10	111.73	0.00	0.00	0.00	0.00	0.00	10,146.83
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Apr-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Apr-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Apr-18	4,430.62	0.98	0.00	0.00	0.00	0.00	0.00	4,431.60
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Apr-18	5,840.70	24.93	0.00	0.00	0.00	0.00	0.00	5,865.63
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Apr-18	110,855.47	160.93	0.00	0.00	0.00	0.00	0.00	111,016.40

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Apr-18	20,166.17	17.74	0.00	0.00	0.00	0.00	0.00	20,183.91
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Apr-18	97,470.67	148.89	0.00	0.00	0.00	0.00	0.00	97,619.56
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Apr-18	949,086.25	13,433.56	0.00	0.00	0.00	0.00	0.00	962,519.81
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Apr-18	1,380,920.57	2,139.17	0.00	0.00	0.00	0.00	0.00	1,383,059.74
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Apr-18	449,550.48	348.21	0.00	0.00	0.00	0.00	0.00	449,898.69
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Apr-18	716,392.53	2,542.25	0.00	0.00	0.00	0.00	0.00	718,934.78
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Apr-18	167,160.13	52.07	0.00	0.00	0.00	0.00	0.00	167,212.20
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Apr-18	43,234.71	40.05	0.00	0.00	0.00	0.00	0.00	43,274.76
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Apr-18	(90,614.42)	118.36	0.00	0.00	0.00	0.00	0.00	(90,496.06)
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Apr-18	186,528.82	141.29	0.00	0.00	0.00	0.00	0.00	186,670.11
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Apr-18	473,381.37	1,385.17	0.00	0.00	0.00	0.00	0.00	474,766.54
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Apr-18	198,870.57	116.06	0.00	0.00	0.00	0.00	0.00	198,986.63
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Apr-18	179,191.73	708.38	0.00	0.00	0.00	0.00	0.00	179,900.11
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Apr-18	411,998.40	961.78	0.00	0.00	0.00	0.00	0.00	412,960.18
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Apr-18	15,661.39	72.68	0.00	0.00	0.00	0.00	0.00	15,734.07
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Apr-18	51,606.06	90.23	0.00	0.00	0.00	0.00	0.00	51,696.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Apr-18	88,653.58	581.82	0.00	0.00	0.00	0.00	0.00	89,235.40
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Apr-18	17,696,524.09	43,054.20	(4,715.37)	0.00	0.00	0.00	0.00	17,734,862.92
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Apr-18	332,183.49	1,304.45	0.00	0.00	0.00	0.00	0.00	333,487.94
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Apr-18	1,708,206.84	4,047.38	0.00	0.00	0.00	0.00	0.00	1,712,254.22
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Apr-18	166,755.66	3,270.87	0.00	0.00	0.00	0.00	0.00	170,026.53
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Apr-18	103,761.39	577.09	0.00	0.00	0.00	0.00	0.00	104,338.48
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Apr-18	68,499.29	171.35	0.00	0.00	0.00	0.00	0.00	68,670.64
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Apr-18	34,032.25	79.42	0.00	0.00	0.00	0.00	0.00	34,111.67
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Apr-18	1,801.82	6.87	0.00	0.00	0.00	0.00	0.00	1,808.69
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Apr-18	12,565,594.52	87,260.24	(8,294.69)	0.00	0.00	0.00	0.00	12,644,560.07
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Apr-18	29,606,492.23	259,055.82	(62,210.51)	(2,689.81)	0.00	0.00	0.00	29,800,647.73
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Apr-18	15,357,066.35	184,594.19	(964.44)	(152.27)	0.00	0.00	0.00	15,540,543.83
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Apr-18	1,931,205.06	33,742.00	0.00	(26.77)	0.00	0.00	0.00	1,964,920.29
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Apr-18	858,864.97	9,858.48	0.00	0.00	0.00	0.00	0.00	868,723.45
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Apr-18	967,502.16	3,938.01	0.00	(0.01)	0.00	0.00	0.00	971,440.16
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Apr-18	35,273,186.81	352,074.69	(59,073.06)	0.00	0.00	0.00	0.00	35,566,188.44
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Apr-18	17,663,150.79	223,897.08	0.00	0.00	0.00	0.00	0.00	17,887,047.87
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Apr-18	24,694,146.08	190,938.26	0.00	0.00	0.00	0.00	0.00	24,885,084.34
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Apr-18	3,704,890.87	28,951.44	0.00	0.00	0.00	0.00	0.00	3,733,842.31
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Apr-18	84,847.04	406.85	0.00	0.00	0.00	0.00	0.00	85,253.89
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Apr-18	2,761,800.51	11,697.91	0.00	0.00	0.00	0.00	0.00	2,773,498.42
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Apr-18	855,257.38	22,493.65	0.00	0.00	0.00	0.00	0.00	877,751.03
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Apr-18	98,286.46	542.43	0.00	0.00	0.00	0.00	0.00	98,828.89
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Apr-18	254,645.92	2,222.16	0.00	0.00	0.00	0.00	0.00	256,868.08
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Apr-18	4,196.98	40.59	0.00	0.00	0.00	0.00	0.00	4,237.57
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Apr-18	1,150,958.60	19,430.24	0.00	0.00	0.00	0.00	0.00	1,170,388.84
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Apr-18	953,793.69	17,929.08	0.00	0.00	0.00	0.00	0.00	971,722.77
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Apr-18	74,639.85	2,788.12	0.00	0.00	0.00	0.00	0.00	77,427.97
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Apr-18	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Apr-18	947,570.46	24,443.07	0.00	0.00	0.00	0.00	0.00	972,013.53
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Apr-18	36,441.27	0.00	0.00	0.00	0.00	0.00	0.00	36,441.27
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Apr-18	57,727.51	0.00	0.00	0.00	0.00	0.00	0.00	57,727.51
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Apr-18	16,304.35	315.21	0.00	0.00	0.00	0.00	0.00	16,619.56
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Apr-18	211,866.00	4,478.15	0.00	0.00	0.00	0.00	0.00	216,344.15
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Apr-18	1,734,684.36	31,654.34	0.00	0.00	0.00	0.00	0.00	1,766,338.70
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Apr-18	4,143.59	139.74	0.00	0.00	0.00	0.00	0.00	4,283.33
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Apr-18	43,802.76	1,338.96	0.00	0.00	0.00	0.00	0.00	45,141.72
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Apr-18	484,160.08	21,664.30	0.00	0.00	0.00	0.00	0.00	505,824.38
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Apr-18	108,800.23	(735.73)	0.00	0.00	0.00	0.00	0.00	108,064.50
050 Mid-States Division	009 - WKG Division	RWIP	Apr-18	(5,253,157.79)	(417,840.21)	0.00	0.00	0.00	0.00	0.00	(5,670,998.00)
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Apr-18	98,564.15	400.52	0.00	0.00	0.00	0.00	0.00	98,964.67
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Apr-18	8,532.87	93.97	0.00	0.00	0.00	0.00	0.00	8,626.84
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Apr-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Apr-18	38,609.33	0.00	0.00	0.00	0.00	0.00	0.00	38,609.33
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Apr-18	15,169.30	151.66	0.00	0.00	0.00	0.00	0.00	15,320.96
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Apr-18	133,416.33	498.29	0.00	0.00	0.00	0.00	0.00	133,914.62
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Apr-18	7,284.08	74.54	0.00	0.00	0.00	0.00	0.00	7,358.62
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Apr-18	(8,843.73)	97.92	0.00	0.00	0.00	0.00	0.00	(8,745.81)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Apr-18	681,312.56	2,354.30	0.00	0.00	0.00	0.00	0.00	683,666.86
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Apr-18	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Apr-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Apr-18	21,001.96	591.64	0.00	0.00	0.00	0.00	0.00	21,593.60
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Apr-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	RWIP	Apr-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	May-18	485,738.95	3,755.00	0.00	0.00	0.00	0.00	0.00	489,493.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	May-18	3,562,388.77	23,481.92	0.00	0.00	0.00	42.31	0.00	3,585,913.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	May-18	9,316,258.75	253.80	0.00	0.00	0.00	0.00	0.00	9,316,512.55
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	May-18	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	May-18	5.70	5.78	0.00	0.00	0.00	0.00	0.00	11.48
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	May-18	1,816,026.11	17,041.74	0.00	0.00	0.00	0.00	0.00	1,833,067.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	May-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	May-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	May-18	31,085.82	231.57	0.00	0.00	0.00	0.00	0.00	31,317.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	May-18	100,383.26	878.02	0.00	0.00	0.00	0.00	0.00	101,261.28
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	May-18	5,432.52	31.24	0.00	0.00	0.00	0.00	0.00	5,463.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	May-18	31,687.96	549.00	0.00	0.00	0.00	0.00	0.00	32,236.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	May-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	May-18	525,260.53	4,914.39	0.00	0.00	0.00	0.00	0.00	530,174.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	May-18	3,685.76	41.50	0.00	0.00	0.00	0.00	0.00	3,727.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	May-18	44,197.39	375.84	0.00	0.00	0.00	0.00	0.00	44,573.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	May-18	776.94	17.83	0.00	0.00	0.00	0.00	0.00	794.77
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	May-18	162,814.49	106.64	0.00	0.00	0.00	(42.31)	0.00	162,878.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	May-18	20,921,872.18	267,048.19	0.00	0.00	0.00	0.00	0.00	21,188,920.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	May-18	17,131,269.07	129,698.78	0.00	0.00	0.00	0.00	0.00	17,260,967.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	May-18	2,486,703.07	23,616.00	0.00	0.00	0.00	0.00	0.00	2,510,319.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	May-18	1,061,128.26	17,154.82	0.00	0.00	0.00	0.00	0.00	1,078,283.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	May-18	232,412.71	8,304.67	0.00	0.00	0.00	0.00	0.00	240,717.38
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	May-18	32,669,932.73	351,425.36	0.00	0.00	0.00	0.00	0.00	33,021,358.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	May-18	44,243.64	192.72	0.00	0.00	0.00	0.00	0.00	44,436.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	May-18	1,145,250.55	12,011.78	0.00	0.00	0.00	0.00	0.00	1,157,262.33
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	May-18	458,727.78	7,029.86	0.00	0.00	0.00	0.00	0.00	465,757.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	May-18	42,956.61	410.89	0.00	0.00	0.00	0.00	0.00	43,367.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	May-18	50,415.53	2,455.82	0.00	0.00	0.00	0.00	0.00	52,871.35
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	May-18	12,304,353.90	109,315.98	0.00	0.00	0.00	0.00	0.00	12,413,669.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	May-18	48,960.80	2,359.31	0.00	0.00	0.00	0.00	0.00	51,320.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	May-18	43,384.57	2,601.83	0.00	0.00	0.00	0.00	0.00	45,986.40
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	May-18	3,322,256.87	96,645.51	0.00	0.00	0.00	0.00	0.00	3,418,902.38
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	May-18	1,759,155.61	33,899.90	0.00	0.00	0.00	0.00	0.00	1,793,055.51
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	May-18	1,634,954.29	8,953.54	0.00	0.00	0.00	0.00	0.00	1,643,907.83
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	May-18	2,692,637.10	33,625.97	0.00	0.00	0.00	0.00	0.00	2,726,263.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	May-18	807,907.34	7,916.28	0.00	0.00	0.00	0.00	0.00	815,823.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	May-18	37,251.99	1,236.79	0.00	0.00	0.00	0.00	0.00	38,488.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	May-18	92,724.09	157.59	0.00	0.00	0.00	0.00	0.00	92,881.68
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	May-18	98,520.35	3,052.38	0.00	0.00	0.00	0.00	0.00	101,572.73
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	May-18	14,998.02	196.66	0.00	0.00	0.00	0.00	0.00	15,194.68
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	May-18	1,015,339.04	8,970.54	0.00	0.00	0.00	0.00	0.00	1,024,309.58
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	May-18	148,426.39	1,361.09	0.00	0.00	0.00	0.00	0.00	149,787.48
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	May-18	11,553.75	163.54	0.00	0.00	0.00	0.00	0.00	11,717.29
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	May-18	133,971.44	930.78	0.00	0.00	0.00	0.00	0.00	134,902.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	May-18	446,403.67	7,124.54	0.00	0.00	0.00	0.00	0.00	453,528.21
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	May-18	4,622,822.48	72,894.19	0.00	0.00	0.00	0.00	0.00	4,695,716.67
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	May-18	1,116,722.41	14,370.64	0.00	0.00	0.00	0.00	0.00	1,131,093.05
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	May-18	343,515.14	4,297.72	0.00	0.00	0.00	0.00	0.00	347,812.86

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	May-18	512,828.95	7,242.82	0.00	0.00	0.00	0.00	0.00	520,071.77
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	May-18	128,844.67	1,050.83	0.00	0.00	0.00	0.00	0.00	129,895.50
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	May-18	27,908,532.16	484,136.65	0.00	0.00	0.00	0.00	0.00	28,392,668.81
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	May-18	146,592.29	3,885.17	0.00	0.00	0.00	0.00	0.00	150,477.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	May-18	232,425.64	2,015.59	0.00	0.00	0.00	0.00	0.00	234,441.23
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	May-18	71,937.59	574.24	0.00	0.00	0.00	0.00	0.00	72,511.83
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	May-18	10,146.83	111.73	0.00	0.00	0.00	0.00	0.00	10,258.56
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	May-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	May-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	May-18	4,431.60	0.98	0.00	0.00	0.00	0.00	0.00	4,432.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	May-18	5,865.63	24.93	0.00	0.00	0.00	0.00	0.00	5,890.56
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	May-18	111,016.40	160.93	0.00	0.00	0.00	0.00	0.00	111,177.33
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	May-18	20,183.91	17.74	0.00	0.00	0.00	0.00	0.00	20,201.65
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	May-18	97,619.56	148.89	0.00	0.00	0.00	0.00	0.00	97,768.45
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	May-18	962,519.81	13,433.56	0.00	0.00	0.00	0.00	0.00	975,953.37
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	May-18	1,383,059.74	2,139.17	0.00	0.00	0.00	0.00	0.00	1,385,198.91
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	May-18	449,898.69	348.21	0.00	0.00	0.00	0.00	0.00	450,246.90
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	May-18	718,934.78	2,542.25	0.00	0.00	0.00	0.00	0.00	721,477.03
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	May-18	167,212.20	52.07	0.00	0.00	0.00	0.00	0.00	167,264.27
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	May-18	43,274.76	40.05	0.00	0.00	0.00	0.00	0.00	43,314.81
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	May-18	(90,496.06)	118.36	0.00	0.00	0.00	0.00	0.00	(90,377.70)
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	May-18	186,670.11	141.29	0.00	0.00	0.00	0.00	0.00	186,811.40
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	May-18	474,766.54	1,385.17	0.00	0.00	0.00	0.00	0.00	476,151.71
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	May-18	198,986.63	116.06	0.00	0.00	0.00	0.00	0.00	199,102.69
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	May-18	179,900.11	708.38	0.00	0.00	0.00	0.00	0.00	180,608.49
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	May-18	412,960.18	961.78	0.00	0.00	0.00	0.00	0.00	413,921.96
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	May-18	15,734.07	72.68	0.00	0.00	0.00	0.00	0.00	15,806.75
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	May-18	51,696.29	90.23	0.00	0.00	0.00	0.00	0.00	51,786.52
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	May-18	89,235.40	581.82	0.00	0.00	0.00	0.00	0.00	89,817.22
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	May-18	17,734,862.92	43,054.20	0.00	0.00	0.00	0.00	0.00	17,777,917.12
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	May-18	333,487.94	1,304.45	0.00	0.00	0.00	0.00	0.00	334,792.39
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	May-18	1,712,254.22	4,047.38	0.00	0.00	0.00	0.00	0.00	1,716,301.60
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	May-18	170,026.53	3,270.89	0.00	0.00	0.00	0.00	0.00	173,297.42
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	May-18	104,338.48	577.09	0.00	0.00	0.00	0.00	0.00	104,915.57
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	May-18	68,670.64	171.35	0.00	0.00	0.00	0.00	0.00	68,841.99
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	May-18	34,111.67	79.42	0.00	0.00	0.00	0.00	0.00	34,191.09
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	May-18	1,808.69	6.87	0.00	0.00	0.00	0.00	0.00	1,815.56
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	May-18	12,644,560.07	87,243.37	(23,361.04)	0.00	0.00	0.00	0.00	12,708,442.40
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	May-18	29,800,647.73	261,580.32	(5,589.52)	(210.52)	0.00	0.00	0.00	30,056,428.01
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	May-18	15,540,543.83	185,137.28	(117.47)	0.27	0.00	0.00	0.00	15,725,563.91
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	May-18	1,964,920.29	33,800.33	0.00	0.03	0.00	0.00	0.00	1,998,720.65
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	May-18	868,723.45	9,858.48	0.00	(3,929.03)	0.00	0.00	0.00	874,652.90
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	May-18	971,440.16	3,938.01	0.00	0.00	0.00	0.00	0.00	975,378.17
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	May-18	35,566,188.44	356,514.60	(58,143.90)	0.00	0.00	0.00	0.00	35,864,559.14
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	May-18	17,887,047.87	225,518.30	(20,329.18)	0.00	0.00	0.00	0.00	18,092,236.99
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	May-18	24,885,084.34	191,395.52	(44,427.89)	0.00	0.00	0.00	0.00	25,032,051.97
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	May-18	3,733,842.31	29,068.86	0.00	0.00	0.00	0.00	0.00	3,762,911.17
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	May-18	85,253.89	409.47	0.00	0.00	0.00	0.00	0.00	85,663.36
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	May-18	2,773,498.42	11,710.54	0.00	0.00	0.00	0.00	0.00	2,785,208.96
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	May-18	877,751.03	22,547.93	0.00	0.00	0.00	0.00	0.00	900,298.96
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	May-18	98,828.89	542.43	0.00	0.00	0.00	0.00	0.00	99,371.32
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	May-18	256,868.08	2,222.16	0.00	0.00	0.00	0.00	0.00	259,090.24
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	May-18	4,237.57	40.59	0.00	0.00	0.00	0.00	0.00	4,278.16
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	May-18	1,170,388.84	19,430.24	0.00	0.00	0.00	0.00	0.00	1,189,819.08
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	May-18	971,722.77	18,071.73	0.00	0.00	0.00	0.00	0.00	989,794.50
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	May-18	77,427.97	2,788.12	0.00	0.00	0.00	0.00	0.00	80,216.09
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	May-18	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	May-18	972,013.53	24,457.40	0.00	0.00	0.00	0.00	0.00	996,470.93
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	May-18	36,441.27	0.00	0.00	0.00	0.00	0.00	0.00	36,441.27
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	May-18	57,727.51	0.00	0.00	0.00	0.00	0.00	0.00	57,727.51
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	May-18	16,619.56	315.21	0.00	0.00	0.00	0.00	0.00	16,934.77
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	May-18	216,344.15	4,478.15	0.00	0.00	0.00	0.00	0.00	220,822.30
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	May-18	1,766,338.70	31,654.34	0.00	0.00	0.00	0.00	0.00	1,797,993.04
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	May-18	4,283.33	139.74	0.00	0.00	0.00	0.00	0.00	4,423.07
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	May-18	45,141.72	1,338.96	0.00	0.00	0.00	0.00	0.00	46,480.68
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	May-18	505,824.38	21,664.30	0.00	0.00	0.00	0.00	0.00	527,488.68
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	May-18	108,064.50	(735.73)	0.00	0.00	0.00	0.00	0.00	107,328.77
050 Mid-States Division	009 - WKG Division	RWIP	May-18	(5,670,998.00)	(430,888.13)	0.00	0.00	0.00	0.00	0.00	(6,101,886.13)
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	May-18	98,964.67	400.52	0.00	0.00	0.00	0.00	0.00	99,365.19
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	May-18	8,626.84	93.97	0.00	0.00	0.00	0.00	0.00	8,720.81
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	May-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	May-18	38,609.33	0.00	0.00	0.00	0.00	0.00	0.00	38,609.33
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	May-18	15,320.96	151.66	0.00	0.00	0.00	0.00	0.00	15,472.62
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	May-18	133,914.62	498.29	0.00	0.00	0.00	0.00	0.00	134,412.91
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	May-18	7,358.62	74.54	0.00	0.00	0.00	0.00	0.00	7,433.16
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	May-18	(8,745.81)	97.92	0.00	0.00	0.00	0.00	0.00	(8,647.89)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	May-18	683,666.86	2,354.30	0.00	0.00	0.00	0.00	0.00	686,021.16
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	May-18	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	May-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	May-18	21,593.60	595.10	0.00	0.00	0.00	0.00	0.00	22,188.70
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	May-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	RWIP	May-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Jun-18	489,493.95	3,880.50	0.00	0.00	0.00	0.00	0.00	493,374.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Jun-18	3,585,913.00	23,481.92	0.00	0.00	0.00	0.00	0.00	3,609,394.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Jun-18	9,316,512.55	253.80	0.00	0.00	0.00	0.00	0.00	9,316,766.35
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Jun-18	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Jun-18	11.48	3.89	0.00	0.00	0.00	0.00	0.00	15.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Jun-18	1,833,067.85	17,041.74	0.00	0.00	0.00	0.00	0.00	1,850,109.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Jun-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Jun-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Jun-18	31,317.39	231.57	0.00	0.00	0.00	0.00	0.00	31,548.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Jun-18	101,261.28	878.02	0.00	0.00	0.00	0.00	0.00	102,139.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Jun-18	5,463.76	31.24	0.00	0.00	0.00	0.00	0.00	5,495.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Jun-18	32,236.96	549.00	0.00	0.00	0.00	0.00	0.00	32,785.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Jun-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Jun-18	530,174.92	4,914.39	0.00	0.00	0.00	0.00	0.00	535,089.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Jun-18	3,727.26	41.50	0.00	0.00	0.00	0.00	0.00	3,768.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Jun-18	44,573.23	375.84	0.00	0.00	0.00	0.00	0.00	44,949.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Jun-18	794.77	17.83	0.00	0.00	0.00	0.00	0.00	812.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Jun-18	162,878.82	105.61	0.00	0.00	0.00	0.00	0.00	162,984.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Jun-18	21,188,920.37	272,636.66	0.00	0.00	0.00	0.00	0.00	21,461,557.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Jun-18	17,260,967.85	145,773.53	0.00	0.00	0.00	0.00	0.00	17,406,741.38
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Jun-18	2,510,319.07	27,814.38	0.00	0.00	0.00	0.00	0.00	2,538,133.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Jun-18	1,078,283.08	17,146.43	0.00	0.00	0.00	0.00	0.00	1,095,429.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Jun-18	240,717.38	8,304.67	0.00	0.00	0.00	0.00	0.00	249,022.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Jun-18	33,021,358.09	356,528.61	0.00	0.00	0.00	0.00	0.00	33,377,886.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Jun-18	44,436.36	192.72	0.00	0.00	0.00	0.00	0.00	44,629.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Jun-18	1,157,262.33	12,011.78	0.00	0.00	0.00	0.00	0.00	1,169,274.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Jun-18	465,757.64	7,029.86	0.00	0.00	0.00	0.00	0.00	472,787.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Jun-18	43,367.50	410.89	0.00	0.00	0.00	0.00	0.00	43,778.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Jun-18	52,871.35	2,455.82	0.00	0.00	0.00	0.00	0.00	55,327.17
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Jun-18	12,413,669.88	109,315.68	0.00	0.00	0.00	0.00	0.00	12,522,985.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Jun-18	51,320.11	2,359.31	0.00	0.00	0.00	0.00	0.00	53,679.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Jun-18	45,986.40	2,601.83	0.00	0.00	0.00	0.00	0.00	48,588.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Jun-18	3,418,902.38	96,645.51	0.00	0.00	0.00	0.00	0.00	3,515,547.89
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Jun-18	1,793,055.51	33,899.90	0.00	0.00	0.00	0.00	0.00	1,826,955.41
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Jun-18	1,643,907.83	8,953.54	0.00	0.00	0.00	0.00	0.00	1,652,861.37
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Jun-18	2,726,263.07	33,625.97	0.00	0.00	0.00	0.00	0.00	2,759,889.04

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Jun-18	815,823.62	7,967.49	0.00	0.00	0.00	0.00	0.00	823,791.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Jun-18	38,488.78	1,236.79	0.00	0.00	0.00	0.00	0.00	39,725.57
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Jun-18	92,881.68	157.59	0.00	0.00	0.00	0.00	0.00	93,039.27
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Jun-18	101,572.73	3,078.93	0.00	0.00	0.00	0.00	0.00	104,651.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Jun-18	15,194.68	196.66	0.00	0.00	0.00	0.00	0.00	15,391.34
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Jun-18	1,024,309.58	8,970.54	0.00	0.00	0.00	0.00	0.00	1,033,280.12
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Jun-18	149,787.48	1,361.09	0.00	0.00	0.00	0.00	0.00	151,148.57
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Jun-18	11,717.29	163.54	0.00	0.00	0.00	0.00	0.00	11,880.83
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Jun-18	134,902.22	930.78	0.00	0.00	0.00	0.00	0.00	135,833.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Jun-18	453,528.21	7,124.54	0.00	0.00	0.00	0.00	0.00	460,652.75
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Jun-18	4,695,716.67	72,894.19	0.00	0.00	0.00	0.00	0.00	4,768,610.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Jun-18	1,131,093.05	14,370.64	0.00	0.00	0.00	0.00	0.00	1,145,463.69
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Jun-18	347,812.86	4,297.72	0.00	0.00	0.00	0.00	0.00	352,110.58
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Jun-18	520,071.77	7,242.61	0.00	0.00	0.00	0.00	0.00	527,314.38
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Jun-18	129,895.50	1,050.83	0.00	0.00	0.00	0.00	0.00	130,946.33
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Jun-18	28,392,668.81	485,017.60	0.00	0.00	0.00	0.00	0.00	28,877,686.41
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Jun-18	150,477.46	3,885.17	0.00	0.00	0.00	0.00	0.00	154,362.63
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Jun-18	234,441.23	2,015.58	0.00	0.00	0.00	0.00	0.00	236,456.81
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Jun-18	72,511.83	574.24	0.00	0.00	0.00	0.00	0.00	73,086.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Jun-18	10,258.56	111.73	0.00	0.00	0.00	0.00	0.00	10,370.29
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Jun-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Jun-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Jun-18	4,432.58	0.98	0.00	0.00	0.00	0.00	0.00	4,433.56
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Jun-18	5,890.56	24.93	0.00	0.00	0.00	0.00	0.00	5,915.49
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Jun-18	111,177.33	160.93	0.00	0.00	0.00	0.00	0.00	111,338.26
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Jun-18	20,201.65	17.74	0.00	0.00	0.00	0.00	0.00	20,219.39
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Jun-18	97,768.45	148.89	0.00	0.00	0.00	0.00	0.00	97,917.34
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Jun-18	975,953.37	13,433.56	0.00	0.00	0.00	0.00	0.00	989,386.93
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Jun-18	1,385,198.91	2,139.17	0.00	0.00	0.00	0.00	0.00	1,387,338.08
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Jun-18	450,246.90	348.21	0.00	0.00	0.00	0.00	0.00	450,595.11
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Jun-18	721,477.03	2,542.25	0.00	0.00	0.00	0.00	0.00	724,019.28
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Jun-18	167,264.27	52.07	0.00	0.00	0.00	0.00	0.00	167,316.34
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Jun-18	43,314.81	40.05	0.00	0.00	0.00	0.00	0.00	43,354.86
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Jun-18	(90,377.70)	118.36	0.00	0.00	0.00	0.00	0.00	(90,259.34)
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Jun-18	186,811.40	141.29	0.00	0.00	0.00	0.00	0.00	186,952.69
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Jun-18	476,151.71	1,385.17	0.00	0.00	0.00	0.00	0.00	477,536.88
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Jun-18	199,102.69	116.06	0.00	0.00	0.00	0.00	0.00	199,218.75
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Jun-18	180,608.49	708.38	0.00	0.00	0.00	0.00	0.00	181,316.87
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Jun-18	413,921.96	961.78	0.00	0.00	0.00	0.00	0.00	414,883.74
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Jun-18	15,806.75	72.68	0.00	0.00	0.00	0.00	0.00	15,879.43
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Jun-18	51,786.52	90.23	0.00	0.00	0.00	0.00	0.00	51,876.75
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Jun-18	89,817.22	581.82	0.00	0.00	0.00	0.00	0.00	90,399.04
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Jun-18	17,777,917.12	43,864.96	0.00	0.00	0.00	0.00	0.00	17,821,782.08
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Jun-18	334,792.39	1,304.45	0.00	0.00	0.00	0.00	0.00	336,096.84
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Jun-18	1,716,301.60	4,047.38	0.00	0.00	0.00	0.00	0.00	1,720,348.98
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Jun-18	173,297.42	3,298.09	0.00	0.00	0.00	0.00	0.00	176,595.51
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Jun-18	104,915.57	577.09	0.00	0.00	0.00	0.00	0.00	105,492.66
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Jun-18	68,841.99	171.35	0.00	0.00	0.00	0.00	0.00	69,013.34
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Jun-18	34,191.09	79.42	0.00	0.00	0.00	0.00	0.00	34,270.51
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Jun-18	1,815.56	6.87	0.00	0.00	0.00	0.00	0.00	1,822.43
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Jun-18	12,708,442.40	87,199.52	(76,174.30)	0.00	0.00	0.00	0.00	12,769,467.62
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Jun-18	30,056,428.01	261,898.10	(42,120.10)	(50,303.33)	0.00	0.00	0.00	30,225,902.68
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Jun-18	15,725,563.91	188,327.40	(50,513.66)	(9,431.36)	0.00	0.00	0.00	15,853,946.35
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Jun-18	1,998,720.65	33,871.04	(1,073.85)	(5,273.19)	0.00	0.00	0.00	2,026,244.65
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Jun-18	874,652.90	9,819.88	(10,796.50)	0.00	0.00	0.00	0.00	873,676.28
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Jun-18	975,378.17	3,938.01	0.00	(25.60)	0.00	0.00	0.00	979,290.58
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Jun-18	35,864,559.14	361,693.87	(461,024.26)	(95,831.89)	0.00	0.00	0.00	35,669,396.86
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Jun-18	18,092,236.99	228,481.34	(27,609.03)	(536.14)	0.00	0.00	0.00	18,292,573.16
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Jun-18	25,032,051.97	191,404.60	(69,678.44)	(2,096.30)	0.00	0.00	0.00	25,151,681.83
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Jun-18	3,762,911.17	29,250.70	0.00	(2,318.43)	0.00	0.00	0.00	3,789,843.44
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Jun-18	85,663.36	411.93	0.00	0.00	0.00	0.00	0.00	86,075.29
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Jun-18	2,785,208.96	11,695.18	0.00	0.00	0.00	0.00	0.00	2,796,904.14
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Jun-18	900,298.96	22,812.28	0.00	0.00	0.00	0.00	0.00	923,111.24
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Jun-18	99,371.32	542.43	0.00	0.00	0.00	0.00	0.00	99,913.75
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Jun-18	259,090.24	2,222.16	0.00	0.00	0.00	0.00	0.00	261,312.40
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Jun-18	4,278.16	40.59	0.00	0.00	0.00	0.00	0.00	4,318.75
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Jun-18	1,189,819.08	19,430.24	0.00	0.00	0.00	0.00	0.00	1,209,249.32
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Jun-18	989,794.50	18,072.05	0.00	0.00	0.00	0.00	0.00	1,007,866.55
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Jun-18	80,216.09	2,788.12	0.00	0.00	0.00	0.00	0.00	83,004.21
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Jun-18	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Jun-18	996,470.93	24,457.44	0.00	0.00	0.00	0.00	0.00	1,020,928.37
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Jun-18	36,441.27	0.00	0.00	0.00	0.00	0.00	0.00	36,441.27
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Jun-18	57,727.51	0.00	0.00	0.00	0.00	0.00	0.00	57,727.51
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Jun-18	16,934.77	315.21	0.00	0.00	0.00	0.00	0.00	17,249.98
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Jun-18	220,822.30	4,478.15	0.00	0.00	0.00	0.00	0.00	225,300.45
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Jun-18	1,797,993.04	31,654.34	0.00	0.00	0.00	0.00	0.00	1,829,647.38
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Jun-18	4,423.07	139.74	0.00	0.00	0.00	0.00	0.00	4,562.81
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Jun-18	46,480.68	1,338.96	0.00	0.00	0.00	0.00	0.00	47,819.64
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Jun-18	527,488.68	21,664.30	0.00	0.00	0.00	0.00	0.00	549,152.98
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Jun-18	107,328.77	(735.73)	0.00	0.00	0.00	0.00	0.00	106,593.04
050 Mid-States Division	009 - WKG Division	RWIP	Jun-18	(6,101,886.13)	(272,829.33)	0.00	0.00	0.00	0.00	0.00	(6,374,709.46)
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Jun-18	99,365.19	400.52	0.00	0.00	0.00	0.00	0.00	99,765.71
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Jun-18	8,720.81	93.97	0.00	0.00	0.00	0.00	0.00	8,814.78
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Jun-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Jun-18	38,609.33	0.00	0.00	0.00	0.00	0.00	0.00	38,609.33
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Jun-18	15,472.62	151.66	0.00	0.00	0.00	0.00	0.00	15,624.28
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Jun-18	134,412.91	498.29	0.00	0.00	0.00	0.00	0.00	134,911.20
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Jun-18	7,433.16	74.54	0.00	0.00	0.00	0.00	0.00	7,507.70
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Jun-18	(8,647.89)	97.92	0.00	0.00	0.00	0.00	0.00	(8,549.97)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Jun-18	686,021.16	2,354.30	0.00	0.00	0.00	0.00	0.00	688,375.46
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Jun-18	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Jun-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Jun-18	22,188.70	595.11	0.00	0.00	0.00	0.00	0.00	22,783.81
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Jun-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	RWIP	Jun-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Nov-18	508,399.49	3,748.25	0.00	0.00	0.00	0.00	0.00	512,147.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Nov-18	3,703,318.62	23,477.94	0.00	0.00	0.00	0.00	0.00	3,726,796.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Nov-18	9,377,596.36	29,198.88	0.00	0.00	0.00	0.00	0.00	9,406,795.24
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Nov-18	24.17	5.69	0.00	0.00	0.00	0.00	0.00	29.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Nov-18	31.55	4.51	0.00	0.00	0.00	0.00	0.00	36.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Nov-18	1,925,217.86	18,039.18	0.00	0.00	0.00	0.00	0.00	1,943,257.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Nov-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Nov-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Nov-18	32,478.69	235.02	0.00	0.00	0.00	0.00	0.00	32,713.71
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Nov-18	105,651.13	877.77	0.00	0.00	0.00	0.00	0.00	106,528.90
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Nov-18	5,619.20	47.12	0.00	0.00	0.00	0.00	0.00	5,666.32
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Nov-18	34,981.78	549.00	0.00	0.00	0.00	0.00	0.00	35,530.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Nov-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Nov-18	554,747.04	4,914.56	0.00	0.00	0.00	0.00	0.00	559,661.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Nov-18	3,934.73	41.47	0.00	0.00	0.00	0.00	0.00	3,976.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Nov-18	46,450.01	373.42	0.00	0.00	0.00	0.00	0.00	46,823.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Nov-18	883.76	17.67	0.00	0.00	0.00	0.00	0.00	901.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Nov-18	163,424.94	123.68	0.00	0.00	0.00	0.00	0.00	163,548.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Nov-18	3,712,398.08	144,945.96	0.00	0.00	0.00	0.00	0.00	3,857,344.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Nov-18	16,888,392.57	123,099.19	0.00	0.00	0.00	0.00	0.00	17,011,491.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Nov-18	2,648,008.60	26,432.01	0.00	0.00	0.00	0.00	0.00	2,674,440.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Nov-18	170,002.29	12,146.34	0.00	0.00	0.00	0.00	0.00	182,148.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Nov-18	280,155.56	8,268.07	0.00	0.00	0.00	0.00	0.00	288,423.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Nov-18	34,812,533.32	375,339.63	0.00	0.00	0.00	0.00	0.00	35,187,872.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Nov-18	45,325.66	164.43	0.00	0.00	0.00	0.00	0.00	45,490.09

CASE NO. 2018-00281
ATTACHMENT 3
TO STAFF DR NO. 2-13
(SUPPLEMENT 02-13-19)

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Nov-18	360,763.37	7,840.00	0.00	0.00	0.00	0.00	0.00	368,603.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Nov-18	455,126.93	10,691.21	0.00	0.00	0.00	0.00	0.00	465,818.14
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Nov-18	45,422.34	411.28	0.00	0.00	0.00	0.00	0.00	45,833.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Nov-18	65,143.36	2,448.73	0.00	0.00	0.00	0.00	0.00	67,592.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Nov-18	12,804,829.99	119,328.00	0.00	0.00	0.00	0.00	0.00	12,924,157.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Nov-18	63,111.56	2,354.21	0.00	0.00	0.00	0.00	0.00	65,465.77
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Nov-18	58,988.06	2,594.34	0.00	0.00	0.00	0.00	0.00	61,582.40
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Nov-18	3,904,185.35	98,711.32	0.00	0.00	0.00	0.00	0.00	4,002,896.67
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Nov-18	1,963,021.00	33,984.96	0.00	0.00	0.00	0.00	0.00	1,997,005.96
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Nov-18	1,688,675.95	8,953.96	0.00	0.00	0.00	0.00	0.00	1,697,629.91
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Nov-18	2,897,625.51	34,097.76	0.00	0.00	0.00	0.00	0.00	2,931,723.27
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Nov-18	855,840.12	7,978.47	0.00	0.00	0.00	0.00	0.00	863,818.59
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Nov-18	46,355.01	1,547.67	0.00	0.00	0.00	0.00	0.00	47,902.68
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Nov-18	93,669.63	158.76	0.00	0.00	0.00	0.00	0.00	93,828.39
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Nov-18	119,373.52	3,400.84	0.00	0.00	0.00	0.00	0.00	122,774.36
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Nov-18	16,177.98	196.66	0.00	0.00	0.00	0.00	0.00	16,374.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Nov-18	1,069,162.22	8,970.48	0.00	0.00	0.00	0.00	0.00	1,078,132.70
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Nov-18	156,586.37	1,354.53	0.00	0.00	0.00	0.00	0.00	157,940.90
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Nov-18	12,534.95	163.50	0.00	0.00	0.00	0.00	0.00	12,698.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Nov-18	139,556.09	930.75	0.00	0.00	0.00	0.00	0.00	140,486.84
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Nov-18	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Nov-18	4,076,898.43	69,038.87	0.00	0.00	0.00	0.00	0.00	4,145,937.30
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Nov-18	1,202,031.90	14,749.00	0.00	0.00	0.00	0.00	0.00	1,216,780.90
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Nov-18	369,301.65	4,297.91	0.00	0.00	0.00	0.00	0.00	373,599.56
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Nov-18	(47,689.77)	3,184.91	0.00	0.00	0.00	0.00	0.00	(44,504.86)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Nov-18	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Nov-18	30,821,791.79	488,889.92	0.00	0.00	0.00	0.00	0.00	31,310,681.71
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Nov-18	172,013.86	4,186.69	0.00	0.00	0.00	0.00	0.00	176,200.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Nov-18	33,610.76	517.44	0.00	0.00	0.00	0.00	0.00	34,128.20
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Nov-18	(28,323.42)	18.23	0.00	0.00	0.00	0.00	0.00	(28,305.19)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Nov-18	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Nov-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Nov-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Nov-18	4,437.48	0.98	0.00	0.00	0.00	0.00	0.00	4,438.46
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Nov-18	6,015.21	24.93	0.00	0.00	0.00	0.00	0.00	6,040.14
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Nov-18	111,981.98	160.93	0.00	0.00	0.00	0.00	0.00	112,142.91
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Nov-18	20,290.35	17.74	0.00	0.00	0.00	0.00	0.00	20,308.09
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Nov-18	98,512.90	148.89	0.00	0.00	0.00	0.00	0.00	98,661.79
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Nov-18	1,043,120.72	13,433.11	0.00	0.00	0.00	0.00	0.00	1,056,553.83
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Nov-18	1,395,894.76	2,139.17	0.00	0.00	0.00	0.00	0.00	1,398,033.93
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Nov-18	451,987.95	348.21	0.00	0.00	0.00	0.00	0.00	452,336.16
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Nov-18	734,188.28	2,542.25	0.00	0.00	0.00	0.00	0.00	736,730.53
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Nov-18	167,524.62	52.07	0.00	0.00	0.00	0.00	0.00	167,576.69
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Nov-18	43,515.06	40.05	0.00	0.00	0.00	0.00	0.00	43,555.11
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Nov-18	(89,785.90)	118.36	0.00	0.00	0.00	0.00	0.00	(89,667.54)
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Nov-18	187,517.85	141.29	0.00	0.00	0.00	0.00	0.00	187,659.14
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Nov-18	483,077.56	1,385.17	0.00	0.00	0.00	0.00	0.00	484,462.73
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Nov-18	199,682.99	116.06	0.00	0.00	0.00	0.00	0.00	199,799.05
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Nov-18	184,150.39	708.38	0.00	0.00	0.00	0.00	0.00	184,858.77
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Nov-18	418,730.86	961.78	0.00	0.00	0.00	0.00	0.00	419,692.64
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Nov-18	16,170.15	72.68	0.00	0.00	0.00	0.00	0.00	16,242.83
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Nov-18	52,237.67	90.23	0.00	0.00	0.00	0.00	0.00	52,327.90
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Nov-18	85,818.83	567.46	0.00	0.00	0.00	0.00	0.00	86,386.29
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Nov-18	17,714,947.81	43,000.90	0.00	(1,432.58)	0.00	0.00	0.00	17,756,516.13
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Nov-18	342,015.63	1,404.15	0.00	0.00	0.00	0.00	0.00	343,419.78
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Nov-18	1,736,489.40	4,047.33	0.00	0.00	0.00	0.00	0.00	1,740,536.73
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Nov-18	193,847.09	4,156.92	0.00	0.00	0.00	0.00	0.00	198,004.01
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Nov-18	107,801.02	577.09	0.00	0.00	0.00	0.00	0.00	108,378.11
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Nov-18	69,698.74	171.35	0.00	0.00	0.00	0.00	0.00	69,870.09
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Nov-18	34,588.19	79.42	0.00	0.00	0.00	0.00	0.00	34,667.61
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Nov-18	1,849.91	6.87	0.00	0.00	0.00	0.00	0.00	1,856.78
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Nov-18	9,343,062.08	74,211.62	(31,438.06)	0.00	0.00	0.00	0.00	9,385,835.64
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Nov-18	29,912,556.04	277,803.14	(83,476.26)	(168,704.60)	0.00	0.00	0.00	29,938,178.32
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Nov-18	15,147,079.29	216,358.18	(9,738.20)	(18,593.94)	0.00	0.00	0.00	15,335,105.33
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Nov-18	2,042,666.32	39,289.77	(1,646.38)	(2,028.60)	0.00	0.00	0.00	2,078,281.11
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Nov-18	892,733.24	10,282.90	(17,479.64)	(4,964.32)	0.00	0.00	0.00	880,572.18
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Nov-18	988,519.11	3,978.13	(1,051.23)	(391.29)	0.00	0.00	0.00	991,054.72
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Nov-18	35,560,980.38	377,108.34	(88,899.20)	(74.54)	0.00	0.00	0.00	35,849,114.98
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Nov-18	19,101,216.50	246,341.04	(79,086.87)	0.00	0.00	0.00	0.00	19,268,470.67
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Nov-18	25,474,633.20	192,350.21	(88,634.97)	0.00	0.00	0.00	0.00	25,578,348.44
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Nov-18	3,907,869.21	29,884.23	0.00	0.00	0.00	0.00	0.00	3,937,753.44
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Nov-18	87,765.52	425.04	0.00	0.00	0.00	0.00	0.00	88,190.56
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Nov-18	2,843,833.12	11,743.33	0.00	0.00	0.00	0.00	0.00	2,855,576.45
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Nov-18	1,028,554.66	24,839.89	0.00	0.00	0.00	0.00	0.00	1,053,394.55
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Nov-18	102,083.47	542.43	0.00	0.00	0.00	0.00	0.00	102,625.90
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Nov-18	270,201.04	2,222.16	0.00	0.00	0.00	0.00	0.00	272,423.20
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Nov-18	4,481.11	40.59	0.00	0.00	0.00	0.00	0.00	4,521.70
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Nov-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Nov-18	1,047,132.68	17,871.62	0.00	0.00	0.00	0.00	0.00	1,065,004.30
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Nov-18	94,156.69	2,788.12	0.00	0.00	1,415.00	0.00	0.00	98,359.81
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Nov-18	(2,464.09)	65.30	0.00	0.00	0.00	0.00	0.00	(2,398.79)
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Nov-18	1,119,412.62	25,914.48	0.00	0.00	0.00	0.00	0.00	1,145,327.10
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Nov-18	36,441.27	0.00	0.00	0.00	0.00	0.00	0.00	36,441.27
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Nov-18	57,727.51	0.00	0.00	0.00	0.00	0.00	0.00	57,727.51
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Nov-18	17,873.05	0.00	0.00	0.00	0.00	0.00	0.00	17,873.05
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Nov-18	243,427.27	4,692.37	0.00	0.00	0.00	0.00	0.00	248,119.64
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Nov-18	1,954,140.86	31,642.51	0.00	0.00	0.00	0.00	0.00	1,985,783.37
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Nov-18	5,121.77	139.74	0.00	0.00	0.00	0.00	0.00	5,261.51
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Nov-18	53,175.48	1,338.96	0.00	0.00	0.00	0.00	0.00	54,514.44
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Nov-18	587,166.60	21,649.28	0.00	0.00	0.00	0.00	0.00	608,815.88
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Nov-18	103,650.12	(735.73)	0.00	0.00	0.00	0.00	0.00	102,914.39
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Nov-18	101,367.79	400.52	0.00	0.00	0.00	0.00	0.00	101,768.31
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Nov-18	9,190.66	93.97	0.00	0.00	0.00	0.00	0.00	9,284.63
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Nov-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Nov-18	39,699.49	223.97	0.00	0.00	0.00	0.00	0.00	39,923.46
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Nov-18	16,230.92	151.66	0.00	0.00	0.00	0.00	0.00	16,382.58
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Nov-18	136,904.36	498.29	0.00	0.00	0.00	0.00	0.00	137,402.65
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Nov-18	7,805.86	74.54	0.00	0.00	0.00	0.00	0.00	7,880.40
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Nov-18	(8,158.29)	97.92	0.00	0.00	0.00	0.00	0.00	(8,060.37)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Nov-18	697,792.66	2,354.30	0.00	0.00	0.00	0.00	0.00	700,146.96
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Nov-18	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Nov-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Nov-18	25,296.71	727.57	0.00	0.00	0.00	0.00	0.00	26,024.28
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Nov-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	RWIP	Nov-18	0.00	3,272.25	0.00	0.00	0.00	0.00	0.00	3,272.25
050 Mid-States Division	009 - WKG Division	RWIP	Nov-18	(5,459,266.57)	(430,751.40)	0.00	0.00	0.00	0.00	0.00	(5,890,017.97)
050 Mid-States Division	091 - Brentwood Division	RWIP	Nov-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Dec-18	512,147.74	3,748.25	0.00	0.00	0.00	0.00	0.00	515,895.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Dec-18	3,726,796.56	23,477.94	0.00	0.00	0.00	0.00	0.00	3,750,274.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Dec-18	9,406,795.24	23,652.20	0.00	0.00	0.00	0.00	0.00	9,430,447.44
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Dec-18	29.86	5.69	0.00	0.00	0.00	0.00	0.00	35.55
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Dec-18	36.06	4.51	0.00	0.00	0.00	0.00	0.00	40.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Dec-18	1,943,257.04	18,066.92	0.00	0.00	0.00	0.00	0.00	1,961,323.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Dec-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Dec-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Dec-18	32,713.71	235.02	0.00	0.00	0.00	0.00	0.00	32,948.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Dec-18	106,528.90	877.77	0.00	0.00	0.00	0.00	0.00	107,406.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Dec-18	5,666.32	30.70	0.00	0.00	0.00	0.00	0.00	5,697.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Dec-18	35,530.78	549.00	0.00	0.00	0.00	0.00	0.00	36,079.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Dec-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Dec-18	559,661.60	4,914.56	0.00	0.00	0.00	0.00	0.00	564,576.16
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Dec-18	3,976.20	41.47	0.00	0.00	0.00	0.00	0.00	4,017.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Dec-18	46,823.43	373.42	0.00	0.00	0.00	0.00	0.00	47,196.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Dec-18	901.43	17.67	0.00	0.00	0.00	0.00	0.00	919.10
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Dec-18	163,548.62	123.68	0.00	0.00	0.00	0.00	0.00	163,672.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Dec-18	3,857,344.04	149,290.08	0.00	0.00	0.00	0.00	0.00	4,006,634.12
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Dec-18	17,011,491.76	127,682.97	(1,459,889.17)	0.00	0.00	0.00	0.00	15,679,285.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Dec-18	2,674,440.61	29,481.85	(47,131.69)	0.00	0.00	0.00	0.00	2,656,790.77

CASE NO. 2018-00281
ATTACHMENT 3
TO STAFF DR NO. 2-13
(SUPPLEMENT 02-13-19)

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Dec-18	182,148.63	15,773.94	0.00	0.00	0.00	0.00	0.00	197,922.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Dec-18	288,423.63	8,268.07	0.00	0.00	0.00	0.00	0.00	296,691.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Dec-18	35,187,872.95	375,982.01	(3,612,552.62)	0.00	0.00	0.00	0.00	31,951,302.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Dec-18	45,490.09	164.43	0.00	0.00	0.00	0.00	0.00	45,654.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Dec-18	368,603.37	7,840.00	0.00	0.00	0.00	0.00	0.00	376,443.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Dec-18	465,818.14	10,691.21	0.00	0.00	0.00	0.00	0.00	476,509.35
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Dec-18	45,833.62	255.58	(37,965.13)	0.00	0.00	0.00	0.00	8,124.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Dec-18	67,592.09	2,448.73	0.00	0.00	0.00	0.00	0.00	70,040.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Dec-18	12,924,157.99	114,938.20	(1,350,853.66)	0.00	0.00	0.00	0.00	11,688,242.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Dec-18	65,465.77	2,354.21	0.00	0.00	0.00	0.00	0.00	67,819.98
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Dec-18	61,582.40	2,594.34	0.00	0.00	0.00	0.00	0.00	64,176.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Dec-18	4,002,896.67	102,385.25	0.00	0.00	0.00	0.00	0.00	4,105,281.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Dec-18	1,997,005.96	34,034.60	0.00	0.00	0.00	0.00	0.00	2,031,040.56
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Dec-18	1,697,629.91	8,953.96	0.00	0.00	0.00	0.00	0.00	1,706,583.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Dec-18	2,931,723.27	34,097.76	0.00	0.00	0.00	0.00	0.00	2,965,821.03
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Dec-18	863,818.59	7,978.47	0.00	0.00	0.00	0.00	0.00	871,797.06
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Dec-18	47,902.68	1,547.67	0.00	0.00	0.00	0.00	0.00	49,450.35
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Dec-18	93,828.39	157.56	0.00	0.00	0.00	0.00	0.00	93,985.95
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Dec-18	122,774.36	3,641.11	0.00	0.00	0.00	0.00	0.00	126,415.47
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Dec-18	16,374.64	196.66	0.00	0.00	0.00	0.00	0.00	16,571.30
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Dec-18	1,078,132.70	8,970.48	0.00	0.00	0.00	0.00	0.00	1,087,103.18
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Dec-18	157,940.90	1,354.53	0.00	0.00	0.00	0.00	0.00	159,295.43
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Dec-18	12,698.45	163.50	0.00	0.00	0.00	0.00	0.00	12,861.95
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Dec-18	140,486.84	949.66	0.00	0.00	0.00	0.00	0.00	141,436.50
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Dec-18	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Dec-18	4,145,937.30	70,560.97	0.00	0.00	0.00	0.00	0.00	4,216,498.27
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Dec-18	1,216,780.90	15,572.08	0.00	0.00	0.00	0.00	0.00	1,232,352.98
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Dec-18	373,599.56	4,297.91	0.00	0.00	0.00	0.00	0.00	377,897.47
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Dec-18	(44,504.86)	4,125.39	0.00	0.00	0.00	0.00	0.00	(40,379.47)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Dec-18	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Dec-18	31,310,681.71	504,199.40	0.00	0.00	0.00	0.00	0.00	31,814,881.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Dec-18	176,200.55	4,271.22	0.00	0.00	0.00	0.00	0.00	180,471.77
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Dec-18	34,128.20	517.44	0.00	0.00	0.00	0.00	0.00	34,645.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Dec-18	(28,305.19)	18.23	0.00	0.00	0.00	0.00	0.00	(28,286.96)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Dec-18	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Dec-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Dec-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Dec-18	4,438.46	0.98	0.00	0.00	0.00	0.00	0.00	4,439.44
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Dec-18	6,040.14	24.93	0.00	0.00	0.00	0.00	0.00	6,065.07
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Dec-18	112,142.91	160.93	0.00	0.00	0.00	0.00	0.00	112,303.84
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Dec-18	20,308.09	17.74	0.00	0.00	0.00	0.00	0.00	20,325.83
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Dec-18	98,661.79	148.89	0.00	0.00	0.00	0.00	0.00	98,810.68
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Dec-18	1,056,553.83	13,433.11	0.00	0.00	0.00	0.00	0.00	1,069,986.94
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Dec-18	1,398,033.93	2,139.17	0.00	0.00	0.00	0.00	0.00	1,400,173.10
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Dec-18	452,336.16	348.21	0.00	0.00	0.00	0.00	0.00	452,684.37
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Dec-18	736,730.53	2,542.25	0.00	0.00	0.00	0.00	0.00	739,272.78
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Dec-18	167,576.69	52.07	0.00	0.00	0.00	0.00	0.00	167,628.76
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Dec-18	43,555.11	40.05	0.00	0.00	0.00	0.00	0.00	43,595.16
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Dec-18	(89,667.54)	118.36	0.00	0.00	0.00	0.00	0.00	(89,549.18)
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Dec-18	187,659.14	141.29	0.00	0.00	0.00	0.00	0.00	187,800.43
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Dec-18	484,462.73	1,385.17	0.00	0.00	0.00	0.00	0.00	485,847.90
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Dec-18	199,799.05	116.06	0.00	0.00	0.00	0.00	0.00	199,915.11
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Dec-18	184,858.77	708.38	0.00	0.00	0.00	0.00	0.00	185,567.15
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Dec-18-	419,692.64	961.78	0.00	0.00	0.00	0.00	0.00	420,654.42
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Dec-18	16,242.83	72.68	0.00	0.00	0.00	0.00	0.00	16,315.51
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Dec-18	52,327.90	90.23	0.00	0.00	0.00	0.00	0.00	52,418.13
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Dec-18	86,386.29	567.46	0.00	0.00	0.00	0.00	0.00	86,953.75
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Dec-18	17,756,516.13	42,969.17	(33,569.33)	(182.86)	0.00	0.00	0.00	17,765,733.11
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Dec-18	343,419.78	1,404.15	0.00	0.00	0.00	0.00	0.00	344,823.93
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Dec-18	1,740,536.73	4,047.33	0.00	0.00	0.00	0.00	0.00	1,744,584.06
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Dec-18	198,004.01	4,156.45	0.00	0.00	0.00	0.00	0.00	202,160.46
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Dec-18	108,378.11	577.09	0.00	0.00	0.00	0.00	0.00	108,955.20
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. -T	Dec-18	69,870.09	171.35	0.00	0.00	0.00	0.00	0.00	70,041.44
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Dec-18	34,667.61	79.42	0.00	0.00	0.00	0.00	0.00	34,747.03
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Dec-18	1,856.78	6.87	0.00	0.00	0.00	0.00	0.00	1,863.65
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Dec-18	9,385,835.64	74,246.45	0.00	0.00	0.00	0.00	0.00	9,460,082.09
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Dec-18	29,938,178.32	277,923.28	(42,966.83)	(30,357.00)	0.00	0.00	0.00	30,142,777.77
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Dec-18	15,335,105.33	217,282.14	0.00	(11,207.34)	0.00	0.00	0.00	15,541,180.13
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Dec-18	2,078,281.11	40,342.12	(237.65)	(1,010.08)	0.00	0.00	0.00	2,117,375.50
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Dec-18	880,572.18	10,282.89	0.00	(225.01)	0.00	0.00	0.00	890,630.06
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Dec-18	991,054.72	3,973.72	(3,019.05)	(4.58)	0.00	0.00	0.00	992,004.81
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Dec-18	35,849,114.98	379,250.80	(211,815.31)	(123,425.30)	0.00	0.00	0.00	35,893,125.17
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Dec-18	19,268,470.67	247,641.61	(364.31)	(2,171.82)	0.00	0.00	0.00	19,513,576.15
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Dec-18	25,578,348.44	192,285.55	(984.62)	(5,466.09)	0.00	0.00	0.00	25,764,183.28
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Dec-18	3,937,753.44	30,265.66	0.00	(2,235.79)	0.00	0.00	0.00	3,965,783.31
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Dec-18	88,190.56	426.88	0.00	0.00	0.00	0.00	0.00	88,617.44
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Dec-18	2,855,576.45	11,739.54	0.00	0.00	0.00	0.00	0.00	2,867,315.99
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Dec-18	1,053,394.55	24,839.89	0.00	0.00	0.00	0.00	0.00	1,078,234.44
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Dec-18	102,625.90	542.43	0.00	0.00	0.00	0.00	0.00	103,168.33
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Dec-18	272,423.20	2,222.16	0.00	0.00	0.00	0.00	0.00	274,645.36
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Dec-18	4,521.70	40.59	0.00	0.00	0.00	0.00	0.00	4,562.29
050 Mid-States Division	009 - WKG Division	050.009.39009:Improvement-Leased Grp	Dec-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Dec-18	1,065,004.30	17,871.62	0.00	0.00	0.00	0.00	0.00	1,082,875.92
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Dec-18	98,359.81	2,788.12	0.00	0.00	0.00	0.00	0.00	101,147.93
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Dec-18	(2,398.79)	65.30	0.00	0.00	0.00	0.00	0.00	(2,333.49)
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Dec-18	1,145,327.10	25,966.50	0.00	0.00	0.00	0.00	0.00	1,171,293.60
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Dec-18	36,441.27	0.00	0.00	0.00	0.00	0.00	0.00	36,441.27
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Dec-18	57,727.51	0.00	0.00	0.00	0.00	0.00	0.00	57,727.51
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Dec-18	17,873.05	0.00	0.00	0.00	0.00	0.00	0.00	17,873.05
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Dec-18	248,119.64	4,692.37	0.00	0.00	0.00	0.00	0.00	252,812.01
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Dec-18	1,985,783.37	31,642.51	0.00	0.00	0.00	0.00	0.00	2,017,425.88
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Dec-18	5,261.51	139.74	0.00	0.00	0.00	0.00	0.00	5,401.25
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Dec-18	54,514.44	1,338.96	0.00	0.00	0.00	0.00	0.00	55,853.40
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Dec-18	608,815.88	21,648.25	0.00	0.00	0.00	0.00	0.00	630,464.13
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Dec-18	102,914.39	(735.73)	0.00	0.00	0.00	0.00	0.00	102,178.66
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Dec-18	101,768.31	400.52	0.00	0.00	0.00	0.00	0.00	102,168.83
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Dec-18	9,284.63	93.97	0.00	0.00	0.00	0.00	0.00	9,378.60
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Dec-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Dec-18	39,923.46	223.97	0.00	0.00	0.00	0.00	0.00	40,147.43
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Dec-18	16,382.58	151.66	0.00	0.00	0.00	0.00	0.00	16,534.24
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Dec-18	137,402.65	498.29	0.00	0.00	0.00	0.00	0.00	137,900.94
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Dec-18	7,880.40	74.54	0.00	0.00	0.00	0.00	0.00	7,954.94
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Dec-18	(8,060.37)	97.92	0.00	0.00	0.00	0.00	0.00	(7,962.45)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Dec-18	700,146.96	2,354.30	0.00	0.00	0.00	0.00	0.00	702,501.26
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Dec-18	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Dec-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Dec-18	26,024.28	727.57	0.00	0.00	0.00	0.00	0.00	26,751.85
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Dec-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	RWIP	Dec-18	3,272.25	0.00	0.00	0.00	0.00	0.00	0.00	3,272.25
050 Mid-States Division	009 - WKG Division	RWIP	Dec-18	(5,890,017.97)	22,215.16	0.00	0.00	0.00	0.00	0.00	(5,867,802.81)
050 Mid-States Division	091 - Brentwood Division	RWIP	Dec-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30

Company (All)

	Column Labels												
Row Labels	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
002													
Sum of CWIP Balance	9,236,597	6,914,104	6,847,349	12,395,445	12,118,795	11,482,232	14,454,841	13,698,190	14,750,981	21,810,693	17,985,293	21,598,531.42	13,621,396.35
Sum of AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-
Sum of CWIP Bal w/o Afudc	9,236,597	6,914,104	6,847,349	12,395,445	12,118,795	11,482,232	14,454,841	13,698,190	14,750,981	21,810,693	17,985,293	21,598,531.42	13,621,396.35
009													
Sum of CWIP Balance	32,541,102	29,073,618	30,348,573	32,231,500	33,248,725	36,939,925	38,736,803	42,649,979	27,914,762	29,607,396	35,458,624	40,386,239.58	41,577,735.97
Sum of AFUDC	255,946	265,467	323,374	389,015	440,174	510,393	581,994	674,772	377,468	403,912	568,189	805,321.24	1,022,482.92
Sum of CWIP Bal w/o Afudc	32,285,156	28,808,151	30,025,198	31,842,485	32,808,551	36,429,532	38,154,809	41,975,208	27,537,294	29,203,484	34,890,435	39,580,918.34	40,555,253.05
012													
Sum of CWIP Balance	1,782,634	1,805,353	1,909,412	2,309,501	3,318,545	3,658,521	3,983,794	4,283,002	4,833,095	5,282,098	5,397,999	5,529,872.12	253,801.17
Sum of AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-
Sum of CWIP Bal w/o Afudc	1,782,634	1,805,353	1,909,412	2,309,501	3,318,545	3,658,521	3,983,794	4,283,002	4,833,095	5,282,098	5,397,999	5,529,872.12	253,801.17
091													
Sum of CWIP Balance	(6,234)	243,915	538,135	(9,328)	36,109	(67,576)	4,642	(32,327)	212,692	(10,502)	(773,976)	(1,303,361.36)	(10,502.07)
Sum of AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-
Sum of CWIP Bal w/o Afudc	(6,234)	243,915	538,135	(9,328)	36,109	(67,576)	4,642	(32,327)	212,692	(10,502)	(773,976)	(1,303,361.36)	(10,502.07)
Total Sum of CWIP Balance	43,554,099	38,036,990	39,643,469	46,927,118	48,722,175	52,013,102	57,180,079	60,598,844	47,711,529	56,689,685	58,067,940	66,211,281.76	55,442,431.42
Total Sum of AFUDC	255,946	265,467	323,374	389,015	440,174	510,393	581,994	674,772	377,468	403,912	568,189	805,321.24	1,022,482.92
Total Sum of CWIP Bal w/o Afudc	43,298,153	37,771,523	39,320,094	46,538,103	48,282,000	51,502,709	56,598,085	59,924,072	47,334,062	56,285,773	57,499,752	65,405,960.52	54,419,948.50

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.23302	77,081.34	0.00	77,081.34
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25034	2,499,276.65	0.00	2,499,276.65
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25484	973,166.56	0.00	973,166.56
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25486	296,829.98	0.00	296,829.98
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.28080	355,834.06	0.00	355,834.06
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.29663	140,669.79	0.00	140,669.79
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.29740	891,856.23	0.00	891,856.23
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.30327	1,667.37	0.00	1,667.37
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31051	62,379.02	0.00	62,379.02
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31067	331,467.12	0.00	331,467.12
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31276	323,025.75	0.00	323,025.75
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31281	145,821.79	0.00	145,821.79
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31308	70,255.32	0.00	70,255.32
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31313	51,724.64	0.00	51,724.64
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31316	333,470.78	0.00	333,470.78
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31351	502,521.01	0.00	502,521.01
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31381	753,905.19	0.00	753,905.19
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31383	147,572.67	0.00	147,572.67
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31521	82,845.71	0.00	82,845.71
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31522	16,285.98	0.00	16,285.98
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31699	321,219.50	0.00	321,219.50
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31764	377,563.81	0.00	377,563.81
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31782	415.70	0.00	415.70
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31791	438,339.11	0.00	438,339.11
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31876	32,470.38	0.00	32,470.38
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31940	1,463,534.63	0.00	1,463,534.63
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32138	942,242.46	0.00	942,242.46
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32145	559,040.66	0.00	559,040.66
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32146	477,617.62	0.00	477,617.62
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32170	216,919.67	0.00	216,919.67
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32190	10,737.37	0.00	10,737.37
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32338	4,951.73	0.00	4,951.73
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32462	68,661.00	0.00	68,661.00
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32473	1,072,520.47	0.00	1,072,520.47
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32474	156,033.33	0.00	156,033.33
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32575	159,263.01	0.00	159,263.01
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32724	123,839.94	0.00	123,839.94
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32797	20,294.06	0.00	20,294.06
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33000	4,607.36	0.00	4,607.36
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33040	342,504.88	0.00	342,504.88
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	OH.010.10000	(1,152,244.03)	0.00	(1,152,244.03)
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.29528	1,668,578.30	0.00	1,668,578.30
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30694	39,159.99	0.00	39,159.99
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30789	1,885.83	0.00	1,885.83
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30859	3,702.05	0.00	3,702.05
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31391	62,925.56	0.00	62,925.56
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31512	22,861.10	0.00	22,861.10
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31515	6,759.27	0.00	6,759.27
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31516	3,703.44	0.00	3,703.44
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31565	20,620.30	0.00	20,620.30
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31715	1,361.07	0.00	1,361.07
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31837	23,739.41	0.00	23,739.41
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31862	40,519.25	0.00	40,519.25
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31863	14,825.42	0.00	14,825.42
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31864	51,027.89	0.00	51,027.89
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32078	57,346.21	0.00	57,346.21
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32092	92,134.16	0.00	92,134.16
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32264	1,124,864.32	0.00	1,124,864.32
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32385	632,852.18	0.00	632,852.18
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32416	252,611.82	0.00	252,611.82
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32460	22,491.84	0.00	22,491.84
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32556	24,597.65	0.00	24,597.65
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32632	89,981.03	0.00	89,981.03
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32868	15,944.65	0.00	15,944.65
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32897	5,348.43	0.00	5,348.43
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32916	3,160.82	0.00	3,160.82
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.36386	8.95	8.95	0.00
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42070	0.12	0.12	0.00
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42322	81,638.33	483.16	81,155.17
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42995	232,314.20	3,124.25	229,189.95
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.43064	176,839.61	3,557.32	173,282.29
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44088	64,165.36	349.27	63,816.09
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44133	16,636,349.74	309,650.06	16,326,699.68
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44145	8,022,650.89	156,003.36	7,866,647.53
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45027	819.90	1.63	818.27
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45376	1,625,801.19	37,949.85	1,587,851.34
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45472	(7.34)	0.00	(7.34)
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45546	35,707.08	575.37	35,131.71
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45832	36,503.85	179.56	36,324.29
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46190	(25.98)	12.17	(38.15)
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46278	27,552.41	507.81	27,044.60
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46282	1.08	0.01	1.07
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46442	615,901.52	8,479.73	607,421.79
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46443	620,488.33	8,820.05	611,668.28
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46444	232,646.37	3,427.11	229,219.26
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46445	208,414.56	3,926.65	204,487.91
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46454	47,746.33	223.90	47,522.43
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46455	43,610.22	160.76	43,449.46
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46471	66,531.30	516.07	66,015.23
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46504	1,051,863.50	15,267.11	1,036,596.39
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46525	589,535.82	5,495.57	584,040.25
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46537	4,423,348.31	56,058.07	4,367,290.24
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46588	652,219.30	9,298.15	642,921.15
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46611	579,264.68	8,560.40	570,704.28
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46625	369,927.42	3,774.91	366,152.51
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46665	632,013.89	9,892.96	622,120.93
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46719	114,734.53	1,805.30	112,929.23
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47032	143,800.37	1,314.16	142,486.21
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47080	220,705.97	4,296.02	216,409.95
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47084	1,492.59	0.00	1,492.59
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47087	224.34	0.82	223.52
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47093	83,291.27	0.00	83,291.27
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47096	18,364.18	140.55	18,223.63
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47168	16,517.80	0.00	16,517.80
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47184	63,804.95	0.00	63,804.95
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47190	65,110.20	930.84	64,179.36
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47201	13,870.93	191.29	13,679.64

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47203	10,624.99	82.41	10,542.58
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47204	7,866.89	44.04	7,822.85
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47260	144,758.58	488.99	144,269.59
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47276	414,852.62	2,167.20	412,685.42
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47288	3,285.72	0.00	3,285.72
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47289	3,568.73	0.00	3,568.73
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47296	75,255.14	0.00	75,255.14
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47357	33,367.94	76.80	33,291.14
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47383	544,031.22	3,172.14	540,859.08
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47482	138,786.02	866.51	137,919.51
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47487	255,104.95	1,667.22	253,437.73
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47674	6,948.53	59.55	6,888.98
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47675	43,610.22	160.76	43,449.46
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47681	(60,620.37)	0.00	(60,620.37)
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47777	18,022.28	191.34	17,830.94
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47784	37,037.64	150.12	36,887.52
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47794	288,076.08	1,264.48	286,811.60
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47795	17,789.18	15.51	17,773.67
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47866	3,377.82	12.45	3,365.37
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47885	328,072.09	927.42	327,144.67
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47890	27,034.74	128.75	26,905.99
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47910	134,992.67	685.14	134,307.53
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47955	1,582.71	5.84	1,576.87
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47978	115,317.55	545.17	114,772.38
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47979	72,909.21	337.69	72,571.52
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48055	15,762.21	0.00	15,762.21
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48082	384.76	0.95	383.81
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48086	25,580.90	168.39	25,412.51
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48087	323,135.62	1,570.70	321,564.92
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48091	(6,608.15)	0.00	(6,608.15)
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48136	27,607.49	87.63	27,519.86
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48187	(1,775.65)	0.00	(1,775.65)
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48211	18,708.12	0.00	18,708.12
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48236	7.29	0.01	7.28
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48307	143,981.71	375.83	143,605.88
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48331	13,680.50	86.91	13,593.59
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48332	26,670.28	44.81	26,625.47
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48337	210,666.29	1,727.73	208,938.56
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48369	420,591.03	1,359.86	419,231.17
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48380	(1,383.08)	0.00	(1,383.08)
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48415	1,111.16	3.50	1,107.66
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48419	149,487.94	373.33	149,114.61
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48451	(480.53)	0.00	(480.53)
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48456	4,412.66	13.50	4,399.16
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48489	49,193.90	0.00	49,193.90
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48514	18,372.70	0.00	18,372.70
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48569	(1,114.57)	0.00	(1,114.57)
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48612	7,517.45	27.50	7,489.95
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48635	13,397.93	47.56	13,350.37
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48639	1,977.49	7.33	1,970.16
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48640	3,084.49	11.28	3,073.21
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48650	3,964.60	14.50	3,950.10
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48652	793.22	2.90	790.32
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48731	16,161.11	19.62	16,141.49
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48754	14,420.83	17.51	14,403.32
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48765	30,486.72	111.52	30,375.20
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48768	28,534.68	49.86	28,484.82
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48775	1,102.40	1.34	1,101.06
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48782	967.61	1.17	966.44
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48793	3,941.44	9.08	3,932.36
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48803	47,150.81	57.25	47,093.56
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48856	1,733.38	0.00	1,733.38
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48862	839.23	0.00	839.23
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48863	1,831.95	2.22	1,829.73
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48896	3,260.19	0.00	3,260.19
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48902	2,221.12	2.70	2,218.42
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49008	446,581.20	542.26	446,038.94
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.17884	71,952.77	0.00	71,952.77
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.10000	28,664.89	0.00	28,664.89
Jul-18	050 Mid-States Division	1070	091 - Brentwood Division	091	OH.050.10000	(52,702.14)	0.00	(52,702.14)
Jul-18	050 Mid-States Division	1070	091 - Brentwood Division	091	OH.050.10002	20,375.13	0.00	20,375.13
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.23302	77,081.34	0.00	77,081.34
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25034	2,900,972.39	0.00	2,900,972.39
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25484	973,166.56	0.00	973,166.56
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25486	296,829.98	0.00	296,829.98
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.28080	355,834.06	0.00	355,834.06
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.29663	140,669.79	0.00	140,669.79
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.29740	936,779.43	0.00	936,779.43
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.30327	1,667.37	0.00	1,667.37
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31051	60,401.32	0.00	60,401.32
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31067	358,139.27	0.00	358,139.27
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31276	331,998.41	0.00	331,998.41
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31281	147,629.01	0.00	147,629.01
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31308	116,445.02	0.00	116,445.02
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31313	55,226.66	0.00	55,226.66
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31316	821,263.52	0.00	821,263.52
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31351	517,359.69	0.00	517,359.69
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31381	753,905.19	0.00	753,905.19
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31383	147,572.67	0.00	147,572.67
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31521	85,276.23	0.00	85,276.23
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31522	46,674.13	0.00	46,674.13
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31523	7,091.17	0.00	7,091.17
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31699	327,658.39	0.00	327,658.39
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31764	409,849.25	0.00	409,849.25
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31782	415.70	0.00	415.70
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31791	454,296.54	0.00	454,296.54
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31876	32,470.38	0.00	32,470.38
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31940	1,475,927.24	0.00	1,475,927.24
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32138	943,467.98	0.00	943,467.98
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32145	559,040.66	0.00	559,040.66
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32146	477,617.62	0.00	477,617.62
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32170	266,260.22	0.00	266,260.22
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32190	10,737.37	0.00	10,737.37
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32338	4,951.73	0.00	4,951.73
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32462	68,843.71	0.00	68,843.71
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32473	1,219,820.22	0.00	1,219,820.22
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32474	357,264.97	0.00	357,264.97

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32575	159,263.01	0.00	159,263.01
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32724	123,839.94	0.00	123,839.94
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32947	2,796.57	0.00	2,796.57
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32948	1,604.86	0.00	1,604.86
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33000	29,682.09	0.00	29,682.09
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33040	342,504.88	0.00	342,504.88
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33184	69,674.35	0.00	69,674.35
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	OH.010.10000	(1,718,989.45)	0.00	(1,718,989.45)
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.29528	1,668,578.30	0.00	1,668,578.30
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30694	39,159.99	0.00	39,159.99
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30789	1,885.83	0.00	1,885.83
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30859	3,702.05	0.00	3,702.05
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31391	87,341.14	0.00	87,341.14
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31512	22,861.10	0.00	22,861.10
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31515	6,759.27	0.00	6,759.27
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31516	3,703.44	0.00	3,703.44
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31565	20,620.30	0.00	20,620.30
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31715	1,361.07	0.00	1,361.07
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31837	24,009.74	0.00	24,009.74
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31862	40,519.25	0.00	40,519.25
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31863	60,603.42	0.00	60,603.42
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31864	102,055.78	0.00	102,055.78
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32078	59,427.42	0.00	59,427.42
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32092	92,355.74	0.00	92,355.74
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32264	1,319,802.68	0.00	1,319,802.68
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32385	727,487.94	0.00	727,487.94
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32416	252,611.82	0.00	252,611.82
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32460	22,491.84	0.00	22,491.84
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32556	24,597.65	0.00	24,597.65
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32632	142,365.42	0.00	142,365.42
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32868	27,354.86	0.00	27,354.86
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32897	5,348.43	0.00	5,348.43
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32901	1,308.49	0.00	1,308.49
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32916	3,160.82	0.00	3,160.82
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33034	10,328.22	0.00	10,328.22
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33042	6,155.35	0.00	6,155.35
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33200	55,137.43	0.00	55,137.43
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.36386	8.95	8.95	0.00
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42070	0.12	0.12	0.00
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42322	83,611.19	684.67	82,926.52
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42995	245,806.39	3,702.03	242,104.36
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.43064	176,839.61	3,557.32	173,282.29
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44088	64,165.36	349.27	63,816.09
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44145	9,105,967.56	176,568.53	8,929,399.03
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45027	14,080.01	19.80	14,060.21
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45376	1,664,654.25	41,876.64	1,622,777.61
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45472	(7.34)	0.00	(7.34)
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45546	35,707.08	575.37	35,131.71
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45832	44,293.66	277.88	44,015.78
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46190	(25.98)	12.17	(38.15)
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46278	28,460.98	574.95	27,886.03
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46282	1.08	0.01	1.07
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46442	691,376.26	10,053.20	681,323.06
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46443	620,488.33	8,820.05	611,668.28
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46445	227,467.23	4,448.61	223,018.62
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46454	47,862.37	339.94	47,522.43
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46455	43,610.22	160.76	43,449.46
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46537	5,909,687.28	68,522.68	5,841,164.60
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46611	588,550.39	9,963.61	578,586.78
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46625	606,333.11	4,956.20	601,376.91
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46719	115,010.29	2,081.06	112,929.23
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47032	177,207.31	1,702.41	175,504.90
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47080	221,234.41	4,824.46	216,409.95
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47084	1,492.59	0.00	1,492.59
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47087	224.34	0.82	223.52
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47093	85,448.09	0.00	85,448.09
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47096	18,183.95	184.78	17,999.17
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47168	39,370.94	0.00	39,370.94
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47184	70,602.94	0.00	70,602.94
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47190	67,770.02	1,090.61	66,679.41
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47201	13,870.93	191.29	13,679.64
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47203	12,206.15	110.05	12,096.10
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47204	8,034.76	63.32	7,971.44
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47260	184,715.57	889.57	183,826.00
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47276	586,939.79	3,383.55	583,556.24
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47288	3,285.72	0.00	3,285.72
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47289	3,568.73	0.00	3,568.73
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47296	78,529.48	0.00	78,529.48
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47357	33,449.23	158.09	33,291.14
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47383	598,396.00	4,557.53	593,838.47
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47482	139,008.02	1,203.15	137,804.87
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47487	255,846.37	2,286.23	253,560.14
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47674	9,605.81	79.59	9,526.22
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47675	62,461.50	289.72	62,171.78
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47681	46,216.25	0.00	46,216.25
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47777	18,065.82	234.88	17,830.94
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47784	37,106.60	240.17	36,866.43
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47794	317,991.63	2,000.46	315,991.17
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47866	29,777.09	52.85	29,724.24
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47885	484,788.22	1,916.40	482,871.82
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47890	130,761.81	320.86	130,440.95
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47910	150,651.50	1,031.80	149,619.70
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47955	1,582.71	5.84	1,576.87
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47979	74,620.74	516.77	74,103.97
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48055	15,762.21	0.00	15,762.21
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48082	5,247.32	7.82	5,239.50
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48086	25,131.77	229.82	24,901.95
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48087	410,176.88	2,461.10	407,715.78
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48091	(6,608.15)	0.00	(6,608.15)
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48136	52,536.13	185.15	52,350.98
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48187	9,137.11	8.98	9,128.13
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48236	3,096.45	3.79	3,092.66
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48307	275,824.84	886.84	274,938.00
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48331	13,713.69	120.10	13,593.59
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48337	395,941.76	2,463.24	393,478.52
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48369	546,259.98	2,535.57	543,724.41
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48380	8,817.23	9.07	8,808.16

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48419	204,274.16	803.81	203,470.35
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48451	(480.53)	0.00	(480.53)
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48489	58,291.29	0.00	58,291.29
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48514	27,764.16	0.00	27,764.16
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48569	19,159.03	22.00	19,137.03
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48612	6,699.51	44.77	6,654.74
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48635	50,865.24	125.81	50,739.43
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48639	1,933.70	12.08	1,921.62
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48731	53,267.35	104.24	53,163.11
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48754	20,605.30	60.18	20,545.12
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48765	30,486.72	111.52	30,375.20
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48768	86,370.93	189.86	86,181.07
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48775	1,105.09	4.03	1,101.06
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48782	8,296.96	12.46	8,284.50
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48793	3,332.58	17.93	3,314.65
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48803	105,860.18	243.70	105,616.48
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48828	38,582.29	47.05	38,535.24
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48863	1,680.33	6.50	1,673.83
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48902	2,226.54	8.12	2,218.42
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48906	3,266.89	3.98	3,262.91
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48994	49,940.35	60.90	49,879.45
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48995	8,155.39	9.95	8,145.44
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49008	530,618.98	1,732.58	528,886.40
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49037	18,023.54	21.98	18,001.56
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49063	534,534.21	0.00	534,534.21
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49100	12,966.80	0.00	12,966.80
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49130	7,153.09	8.72	7,144.37
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49145	947.45	1.16	946.29
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49256	10,432.49	0.00	10,432.49
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49275	11,209.49	13.67	11,195.82
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49326	103,773.35	0.00	103,773.35
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.17884	(157,246.66)	0.00	(157,246.66)
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.10000	28,664.89	0.00	28,664.89
Aug-18	050 Mid-States Division	1070	091 - Brentwood Division	091	OH.050.10000	$192,316.40	0.00	192,316.40
Aug-18	050 Mid-States Division	1070	091 - Brentwood Division	091	OH.050.10002	$20,375.13	0.00	20,375.13
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.23302	77,081.34	0.00	77,081.34
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25034	2,891,156.34	0.00	2,891,156.34
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25484	973,166.56	0.00	973,166.56
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25486	296,829.98	0.00	296,829.98
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.28080	355,834.06	0.00	355,834.06
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.29663	140,669.79	0.00	140,669.79
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.29740	1,004,343.03	0.00	1,004,343.03
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.30327	1,667.37	0.00	1,667.37
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31051	67,734.71	0.00	67,734.71
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31276	647,316.36	0.00	647,316.36
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31281	344,605.46	0.00	344,605.46
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31313	715,556.80	0.00	715,556.80
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31316	1,612,610.59	0.00	1,612,610.59
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31351	533,965.84	0.00	533,965.84
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31381	753,905.19	0.00	753,905.19
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31383	147,572.67	0.00	147,572.67
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31521	88,146.22	0.00	88,146.22
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31522	143,957.29	0.00	143,957.29
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31523	34,584.14	0.00	34,584.14
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31699	327,592.08	0.00	327,592.08
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31764	569,515.57	0.00	569,515.57
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31782	415.70	0.00	415.70
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31791	468,223.70	0.00	468,223.70
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31876	32,470.38	0.00	32,470.38
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31940	1,355,562.01	0.00	1,355,562.01
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32138	943,369.29	0.00	943,369.29
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32145	559,040.66	0.00	559,040.66
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32146	477,617.62	0.00	477,617.62
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32170	281,683.72	0.00	281,683.72
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32190	10,737.37	0.00	10,737.37
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32338	4,951.73	0.00	4,951.73
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32462	183,575.30	0.00	183,575.30
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32473	1,380,115.40	0.00	1,380,115.40
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32474	749,162.74	0.00	749,162.74
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32575	159,263.01	0.00	159,263.01
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32724	123,839.94	0.00	123,839.94
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32947	312,412.10	0.00	312,412.10
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32948	260,738.90	0.00	260,738.90
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33000	658,278.64	0.00	658,278.64
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33037	379,744.91	0.00	379,744.91
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33040	338,977.81	0.00	338,977.81
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33171	44,657.37	0.00	44,657.37
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33184	68,956.85	0.00	68,956.85
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33441	1,090.22	0.00	1,090.22
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33493	406,376.38	0.00	406,376.38
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33494	881,415.46	0.00	881,415.46
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	OH.010.10000	204.29	0.00	204.29
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.29528	1,668,578.30	0.00	1,668,578.30
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30694	39,159.99	0.00	39,159.99
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30789	1,885.83	0.00	1,885.83
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30859	3,702.05	0.00	3,702.05
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31391	121,021.88	0.00	121,021.88
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31565	20,620.30	0.00	20,620.30
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31715	1,361.07	0.00	1,361.07
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31837	32,968.20	0.00	32,968.20
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31862	40,519.25	0.00	40,519.25
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32078	64,247.02	0.00	64,247.02
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32092	98,682.58	0.00	98,682.58
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32264	1,377,895.26	0.00	1,377,895.26
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32385	1,173,989.84	0.00	1,173,989.84
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32416	252,611.82	0.00	252,611.82
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32460	22,491.84	0.00	22,491.84
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32632	218,686.74	0.00	218,686.74
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32868	42,634.50	0.00	42,634.50
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32983	3,466.83	0.00	3,466.83
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33034	43,005.44	0.00	43,005.44
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33200	54,569.63	0.00	54,569.63
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.23958	(511.70)	0.00	(511.70)
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.36386	8.95	8.95	0.00
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42070	0.12	0.12	0.00
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42071	16.16	0.00	16.16
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42322	83,739.58	879.23	82,860.35

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.43064	176,839.61	3,557.32	173,282.29
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44088	64,165.36	349.27	63,816.09
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44145	10,408,526.68	199,255.82	10,209,270.86
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45376	1,722,543.64	45,814.55	1,676,729.09
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45472	(7.34)	0.00	(7.34)
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45546	35,790.20	658.49	35,131.71
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46190	(25.98)	12.17	(38.15)
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46278	28,587.29	641.27	27,946.02
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46282	1.08	0.01	1.07
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46442	751,811.95	11,731.03	740,080.92
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46537	7,217,565.05	83,784.25	7,133,780.80
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46611	628,518.95	11,378.56	617,140.39
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46625	656,119.40	6,423.91	649,695.49
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47032	216,235.83	2,159.82	214,076.01
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47080	221,234.41	4,824.46	216,409.95
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47084	1,492.59	0.00	1,492.59
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47087	224.34	0.82	223.52
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47093	88,051.48	0.00	88,051.48
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47096	18,359.04	227.26	18,131.78
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47203	12,297.23	138.54	12,158.69
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47276	676,190.23	4,852.05	671,338.18
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47354	21,583.08	25.09	21,557.99
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47357	55,904.09	261.97	55,642.12
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47358	54,002.00	62.78	53,939.22
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47482	139,399.42	1,526.82	137,872.60
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47681	44,159.09	105.07	44,054.02
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47784	37,801.38	327.26	37,474.12
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47794	388,688.91	2,822.04	385,866.87
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47866	56,794.99	153.50	56,641.49
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47885	587,659.24	3,163.21	584,496.03
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47910	149,975.26	1,381.30	148,593.96
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47955	1,582.71	5.84	1,576.87
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47979	154,029.42	782.60	153,246.82
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48055	15,749.78	0.00	15,749.78
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48082	5,077.91	19.82	5,058.09
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48087	407,555.92	3,411.79	404,144.13
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48091	(6,608.15)	0.00	(6,608.15)
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48136	111,154.60	375.45	110,779.15
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48187	8,750.55	29.78	8,720.77
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48236	2,987.98	10.86	2,977.12
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48307	373,688.22	1,641.96	372,046.26
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48337	599,901.78	3,620.99	596,280.79
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48380	8,434.85	29.13	8,405.72
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48451	10,770.91	11.96	10,758.95
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48514	33,674.77	0.00	33,674.77
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48569	18,343.42	65.60	18,277.82
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48577	113,229.78	131.64	113,098.14
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48619	2,047.21	2.38	2,044.83
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48635	127,055.11	332.66	126,722.45
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48639	1,966.90	16.61	1,950.29
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48765	34,839.99	187.47	34,652.52
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48768	132,970.35	444.86	132,525.49
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48775	1,871.20	7.49	1,863.71
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48782	8,006.40	31.41	7,974.99
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48793	3,184.36	25.51	3,158.85
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48803	258,439.18	667.23	257,771.95
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48828	37,230.76	135.19	37,095.57
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48877	279.25	0.32	278.93
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48902	3,368.74	14.63	3,354.11
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49008	2,396,241.90	5,135.31	2,391,106.59
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49037	101,636.20	161.09	101,475.11
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49142	159.79	0.19	159.60
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49189	50.31	0.06	50.25
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49210	271.89	0.32	271.57
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49220	4,200.51	4.88	4,195.63
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49248	1,297.92	1.51	1,296.41
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49256	16,554.74	0.00	16,554.74
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49275	10,816.82	39.28	10,777.54
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49284	13,682.42	15.91	13,666.51
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49286	12,285.49	14.28	12,271.21
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49315	48.27	0.06	48.21
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49316	104.81	0.12	104.69
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49325	4,741.04	5.51	4,735.53
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49364	811.62	0.00	811.62
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49418	1,418.80	1.65	1,417.15
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49539	1,462.97	1.70	1,461.27
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.17884	(380.21)	0.00	(380.21)
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.10000	28,664.89	0.00	28,664.89
Sep-18	050 Mid-States Division	1070	091 - Brentwood Division	091	CB.050.00015	(30,877.20)	0.00	(30,877.20)
Sep-18	050 Mid-States Division	1070	091 - Brentwood Division	091	CB.050.00016	20,375.13	0.00	20,375.13
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.23302	77,081.34	0.00	77,081.34
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25484	973,166.56	0.00	973,166.56
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25486	296,829.98	0.00	296,829.98
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.28080	355,834.06	0.00	355,834.06
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.29740	1,013,141.76	0.00	1,013,141.76
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.30327	1,667.37	0.00	1,667.37
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31051	66,098.09	0.00	66,098.09
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31276	707,742.32	0.00	707,742.32
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31281	344,354.45	0.00	344,354.45
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31313	682,898.71	0.00	682,898.71
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31316	1,693,937.66	0.00	1,693,937.66
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31381	753,905.19	0.00	753,905.19
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31383	147,572.67	0.00	147,572.67
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31521	89,378.65	0.00	89,378.65
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31522	158,530.13	0.00	158,530.13
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31523	34,535.09	0.00	34,535.09
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31699	327,592.08	0.00	327,592.08
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31764	583,210.34	0.00	583,210.34
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31782	415.70	0.00	415.70
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31791	467,671.82	0.00	467,671.82
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31876	32,470.38	0.00	32,470.38
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31940	1,395,735.18	0.00	1,395,735.18
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32138	943,369.29	0.00	943,369.29
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32145	559,040.66	0.00	559,040.66
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32146	477,617.62	0.00	477,617.62
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32190	10,737.37	0.00	10,737.37
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32338	4,951.73	0.00	4,951.73

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32462	183,575.30	0.00	183,575.30
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32473	1,470,141.03	0.00	1,470,141.03
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32474	768,081.26	0.00	768,081.26
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32575	159,263.01	0.00	159,263.01
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32724	123,839.94	0.00	123,839.94
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32947	316,818.06	0.00	316,818.06
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32948	262,678.98	0.00	262,678.98
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32949	645.04	0.00	645.04
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33000	691,537.98	0.00	691,537.98
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33037	379,744.91	0.00	379,744.91
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33040	338,977.81	0.00	338,977.81
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33171	50,072.17	0.00	50,072.17
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33184	68,956.85	0.00	68,956.85
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33441	1,090.22	0.00	1,090.22
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33493	406,376.38	0.00	406,376.38
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33494	881,415.46	0.00	881,415.46
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33763	158,624.24	0.00	158,624.24
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33809	12,367.27	0.00	12,367.27
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	OH.010.10000	(488,398.63)	0.00	(488,398.63)
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.29528	1,668,578.30	0.00	1,668,578.30
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30694	39,159.99	0.00	39,159.99
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30789	1,885.83	0.00	1,885.83
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30859	3,702.05	0.00	3,702.05
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31391	180,275.57	0.00	180,275.57
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31565	20,620.30	0.00	20,620.30
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31715	1,361.07	0.00	1,361.07
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31837	31,169.42	0.00	31,169.42
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32078	64,780.83	0.00	64,780.83
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32092	99,758.98	0.00	99,758.98
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32264	1,427,632.05	0.00	1,427,632.05
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32385	1,186,216.87	0.00	1,186,216.87
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32416	252,611.82	0.00	252,611.82
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32460	22,491.84	0.00	22,491.84
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32632	220,841.88	0.00	220,841.88
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32868	42,028.85	0.00	42,028.85
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32983	40,243.14	0.00	40,243.14
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33034	37,566.17	0.00	37,566.17
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33200	54,569.63	0.00	54,569.63
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33711	2,504.71	0.00	2,504.71
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.10000	28,664.89	0.00	28,664.89
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.36386	8.95	8.95	0.00
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42070	0.12	0.12	0.00
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42071	16.16	0.00	16.16
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42322	83,739.58	879.23	82,860.35
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.43064	190,959.74	4,732.41	186,227.33
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44088	64,165.36	349.27	63,816.09
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44145	14,187,697.25	277,694.06	13,910,003.19
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45376	1,840,376.44	57,172.67	1,783,203.77
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45472	(7.34)	0.00	(7.34)
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45546	38,746.63	896.10	37,850.53
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46190	(25.98)	12.17	(38.15)
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46278	28,751.87	824.04	27,927.83
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46282	1.08	0.01	1.07
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46442	760,088.15	16,550.72	743,537.43
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46537	8,565,696.90	134,113.14	8,431,583.76
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47080	221,234.41	4,824.46	216,409.95
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47084	1,492.59	0.00	1,492.59
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47087	224.34	0.82	223.52
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47093	88,051.48	0.00	88,051.48
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47203	12,340.82	217.07	12,123.75
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47354	21,721.27	163.28	21,557.99
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47482	140,290.94	2,418.34	137,872.60
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47681	45,114.57	389.62	44,724.95
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47784	38,041.55	569.02	37,472.53
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47866	57,150.48	516.90	56,633.58
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47885	610,030.40	6,981.78	603,048.62
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47910	157,101.25	2,360.15	154,741.10
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47955	8,470.86	37.96	8,432.90
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48087	409,811.80	6,017.15	403,794.65
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48091	(6,608.15)	0.00	(6,608.15)
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48136	133,301.80	1,155.26	132,146.54
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48187	8,750.55	29.78	8,720.77
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48307	422,868.58	4,182.08	418,686.50
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48337	803,721.72	8,098.07	795,623.65
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48451	10,839.88	80.93	10,758.95
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48514	33,674.77	0.00	33,674.77
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48577	114,852.85	859.51	113,993.34
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48619	3,685.17	20.68	3,664.49
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48635	202,909.29	1,385.55	201,523.74
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48639	1,979.48	29.19	1,950.29
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48765	39,164.93	423.43	38,741.50
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48775	1,883.17	19.46	1,863.71
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48793	3,204.72	45.87	3,158.85
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48803	480,628.68	3,025.79	477,602.89
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48828	37,230.76	135.19	37,095.57
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48877	296.27	2.16	294.11
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49008	2,644,043.58	21,216.92	2,622,826.66
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49037	103,271.06	814.87	102,456.19
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49075	494,897.82	1,581.16	493,316.66
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49142	97,459.04	312.07	97,146.97
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49146	38,112.16	121.77	37,990.39
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49147	60,475.78	193.22	60,282.56
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49189	35,585.89	113.91	35,471.98
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49190	17,705.31	56.57	17,648.74
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49193	458,023.90	1,463.35	456,560.55
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49210	647.46	3.26	644.20
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49220	205,897.11	676.10	205,221.01
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49248	1,306.23	9.82	1,296.41
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49256	16,554.74	0.00	16,554.74
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49259	39,225.36	125.32	39,100.04
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49260	5,882.23	18.79	5,863.44
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49271	27,189.53	0.00	27,189.53
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49277	205,957.78	658.02	205,299.76
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49278	152,844.73	488.33	152,356.40
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49284	13,770.03	103.52	13,666.51
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49286	12,364.15	92.94	12,271.21
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49298	63,624.29	203.28	63,421.01

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49315	58,029.50	185.61	57,843.89
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49316	60,702.47	194.39	60,508.08
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49325	4,771.40	35.87	4,735.53
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49330	57,468.77	183.61	57,285.16
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49346	40,561.86	129.59	40,432.27
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49392	44,815.33	143.18	44,672.15
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49418	1,427.88	10.73	1,417.15
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49424	3,836.38	0.00	3,836.38
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49426	17,038.66	0.00	17,038.66
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49441	12,706.32	40.60	12,665.72
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49460	18,435.35	0.00	18,435.35
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49461	4,622.10	0.00	4,622.10
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49462	27,664.55	0.00	27,664.55
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49463	10,294.94	0.00	10,294.94
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49477	39,225.36	125.32	39,100.04
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49484	17,439.63	0.00	17,439.63
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49496	39,225.36	125.32	39,100.04
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49530	38,113.99	121.77	37,992.22
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49531	114.28	0.37	113.91
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49539	1,638.64	11.60	1,627.04
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49553	1,015.88	3.25	1,012.63
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49576	2,998.37	9.58	2,988.79
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49788	6,502.81	0.00	6,502.81
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49789	24,464.00	0.00	24,464.00
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49833	560.52	1.79	558.73
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49837	4,342.24	0.00	4,342.24
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49839	43.44	0.14	43.30
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49843	48,720.68	0.00	48,720.68
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49844	23,984.82	0.00	23,984.82
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49856	276,299.80	882.76	275,417.04
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49860	156,503.68	500.02	156,003.66
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49867	968.53	3.09	965.44
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49874	491.08	1.57	489.51
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49876	3,038.34	0.00	3,038.34
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49907	988.29	3.16	985.13
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49984	(9,119.77)	0.00	(9,119.77)
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.17884	(168,491.05)	0.00	(168,491.05)
Oct-18	050 Mid-States Division	1070	091 - Brentwood Division	091	CB.050.00015	(794,351.11)	0.00	(794,351.11)
Oct-18	050 Mid-States Division	1070	091 - Brentwood Division	091	CB.050.00016	20,375.13	0.00	20,375.13
Dec-17	010	1070	002000	002	010.10049	(181.29)	0.00	(181.29)
Dec-17	010	1070	002000	002	010.23302	77,081.34	0.00	77,081.34
Dec-17	010	1070	002000	002	010.25034	2,184,370.71	0.00	2,184,370.71
Dec-17	010	1070	002000	002	010.25484	973,166.56	0.00	973,166.56
Dec-17	010	1070	002000	002	010.25486	296,829.98	0.00	296,829.98
Dec-17	010	1070	002000	002	010.28080	355,834.06	0.00	355,834.06
Dec-17	010	1070	002000	002	010.29034	(29.79)	0.00	(29.79)
Dec-17	010	1070	002000	002	010.29307	44,293.09	0.00	44,293.09
Dec-17	010	1070	002000	002	010.29603	602,679.14	0.00	602,679.14
Dec-17	010	1070	002000	002	010.29662	222,407.67	0.00	222,407.67
Dec-17	010	1070	002000	002	010.29663	140,669.79	0.00	140,669.79
Dec-17	010	1070	002000	002	010.29740	775,574.74	0.00	775,574.74
Dec-17	010	1070	002000	002	010.29742	15,977.40	0.00	15,977.40
Dec-17	010	1070	002000	002	010.30149	747,612.89	0.00	747,612.89
Dec-17	010	1070	002000	002	010.30327	1,667.37	0.00	1,667.37
Dec-17	010	1070	002000	002	010.30428	(42.30)	0.00	(42.30)
Dec-17	010	1070	002000	002	010.30655	956,035.51	0.00	956,035.51
Dec-17	010	1070	002000	002	010.30675	14,477.54	0.00	14,477.54
Dec-17	010	1070	002000	002	010.31028	18,358.09	0.00	18,358.09
Dec-17	010	1070	002000	002	010.31044	6,493.57	0.00	6,493.57
Dec-17	010	1070	002000	002	010.31051	5,715.98	0.00	5,715.98
Dec-17	010	1070	002000	002	010.31067	270,636.03	0.00	270,636.03
Dec-17	010	1070	002000	002	010.31276	46,737.92	0.00	46,737.92
Dec-17	010	1070	002000	002	010.31308	11,746.04	0.00	11,746.04
Dec-17	010	1070	002000	002	010.31313	6,978.33	0.00	6,978.33
Dec-17	010	1070	002000	002	010.31316	34,771.54	0.00	34,771.54
Dec-17	010	1070	002000	002	010.31317	2,160.28	0.00	2,160.28
Dec-17	010	1070	002000	002	010.31351	162,855.62	0.00	162,855.62
Dec-17	010	1070	002000	002	010.31381	671,796.78	0.00	671,796.78
Dec-17	010	1070	002000	002	010.31383	147,572.67	0.00	147,572.67
Dec-17	010	1070	002000	002	010.31521	16,339.55	0.00	16,339.55
Dec-17	010	1070	002000	002	010.31522	4,380.83	0.00	4,380.83
Dec-17	010	1070	002000	002	010.31764	283,587.31	0.00	283,587.31
Dec-17	010	1070	002000	002	010.31782	137,656.68	0.00	137,656.68
Dec-17	010	1070	002000	002	OH.010.10000	204.29	0.00	204.29
Dec-17	010	1070	002005	002	010.10049	181.29	0.00	181.29
Dec-17	010	1070	012000	012	010.29528	1,642,913.98	0.00	1,642,913.98
Dec-17	010	1070	012000	012	010.29921	85,587.78	0.00	85,587.78
Dec-17	010	1070	012000	012	010.30694	15,621.15	0.00	15,621.15
Dec-17	010	1070	012000	012	010.30789	1,805.82	0.00	1,805.82
Dec-17	010	1070	012000	012	010.30859	3,702.05	0.00	3,702.05
Dec-17	010	1070	012000	012	010.31391	7,122.97	0.00	7,122.97
Dec-17	010	1070	012000	012	010.31496	9,016.19	0.00	9,016.19
Dec-17	010	1070	012000	012	010.31516	3,703.44	0.00	3,703.44
Dec-17	010	1070	012000	012	010.31517	9,560.68	0.00	9,560.68
Dec-17	010	1070	012000	012	010.31565	2,238.51	0.00	2,238.51
Dec-17	010	1070	012000	012	010.31715	1,361.07	0.00	1,361.07
Dec-17	050	1070	009000	009	050.18740	(38,411.05)	0.00	(38,411.05)
Dec-17	050	1070	009000	009	050.18869	(1,135.00)	0.00	(1,135.00)
Dec-17	050	1070	009000	009	050.18933	(21,663.43)	0.00	(21,663.43)
Dec-17	050	1070	009000	009	050.18970	(28,060.32)	0.00	(28,060.32)
Dec-17	050	1070	009000	009	050.19034	(8,318.51)	0.00	(8,318.51)
Dec-17	050	1070	009000	009	050.19035	(6,250.80)	0.00	(6,250.80)
Dec-17	050	1070	009000	009	050.19039	(10,000.00)	0.00	(10,000.00)
Dec-17	050	1070	009000	009	050.20249	(36,578.06)	0.00	(36,578.06)
Dec-17	050	1070	009000	009	050.20250	(17,261.26)	0.00	(17,261.26)
Dec-17	050	1070	009000	009	050.20440	(3,550.00)	0.00	(3,550.00)
Dec-17	050	1070	009000	009	050.20497	(1,575.00)	0.00	(1,575.00)
Dec-17	050	1070	009000	009	050.20713	(9,670.00)	0.00	(9,670.00)
Dec-17	050	1070	009000	009	050.20977	(42,172.16)	0.00	(42,172.16)
Dec-17	050	1070	009000	009	050.21777	(4,575.00)	0.00	(4,575.00)
Dec-17	050	1070	009000	009	050.22023	(7,080.00)	0.00	(7,080.00)
Dec-17	050	1070	009000	009	050.22206	(5,290.00)	0.00	(5,290.00)
Dec-17	050	1070	009000	009	050.36386	8.95	8.95	0.00
Dec-17	050	1070	009000	009	050.42070	0.12	0.12	0.00
Dec-17	050	1070	009000	009	050.42071	436.59	1.30	435.29
Dec-17	050	1070	009000	009	050.42322	81,638.33	483.16	81,155.17
Dec-17	050	1070	009000	009	050.42995	139,206.00	965.71	138,240.29

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Dec-17	050	1070	009000	009	050.43064	175,925.81	2,696.80	173,229.01
Dec-17	050	1070	009000	009	050.44080	5,886,096.73	51,843.32	5,834,253.41
Dec-17	050	1070	009000	009	050.44088	64,165.36	349.27	63,816.09
Dec-17	050	1070	009000	009	050.44133	9,807,993.21	86,261.53	9,721,731.68
Dec-17	050	1070	009000	009	050.44145	4,875,778.22	59,145.10	4,816,633.12
Dec-17	050	1070	009000	009	050.44561	(4,055.84)	9.09	(4,064.93)
Dec-17	050	1070	009000	009	050.44722	67.47	0.14	67.33
Dec-17	050	1070	009000	009	050.45027	819.90	1.63	818.27
Dec-17	050	1070	009000	009	050.45376	1,424,854.48	12,135.80	1,412,718.68
Dec-17	050	1070	009000	009	050.45449	12,559.70	22.79	12,536.91
Dec-17	050	1070	009000	009	050.45457	9,834.90	33.09	9,801.81
Dec-17	050	1070	009000	009	050.45472	(7.34)	0.00	(7.34)
Dec-17	050	1070	009000	009	050.45523	219,738.75	1,199.75	218,539.00
Dec-17	050	1070	009000	009	050.45546	22,198.29	97.89	22,100.40
Dec-17	050	1070	009000	009	050.45563	319,643.89	3,126.35	316,517.54
Dec-17	050	1070	009000	009	050.45564	343,583.73	2,982.68	340,601.05
Dec-17	050	1070	009000	009	050.45572	6,832.71	47.70	6,785.01
Dec-17	050	1070	009000	009	050.45832	36,503.85	179.56	36,324.29
Dec-17	050	1070	009000	009	050.45839	17,299.18	31.16	17,268.02
Dec-17	050	1070	009000	009	050.45996	104,079.25	178.38	103,900.87
Dec-17	050	1070	009000	009	050.46079	1,057,510.49	7,990.47	1,049,520.02
Dec-17	050	1070	009000	009	050.46190	(25.98)	12.17	(38.15)
Dec-17	050	1070	009000	009	050.46206	34,242.79	246.13	33,996.66
Dec-17	050	1070	009000	009	050.46278	24,776.86	195.96	24,580.90
Dec-17	050	1070	009000	009	050.46282	1.08	0.01	1.07
Dec-17	050	1070	009000	009	050.46333	8,284.75	20.20	8,264.55
Dec-17	050	1070	009000	009	050.46442	293,652.11	1,059.90	292,592.21
Dec-17	050	1070	009000	009	050.46443	564,550.68	1,637.19	562,913.49
Dec-17	050	1070	009000	009	050.46444	172,693.57	629.36	172,064.21
Dec-17	050	1070	009000	009	050.46445	175,827.44	646.48	175,180.96
Dec-17	050	1070	009000	009	050.46454	38,214.44	119.81	38,094.63
Dec-17	050	1070	009000	009	050.46471	41,290.47	221.68	41,068.79
Dec-17	050	1070	009000	009	050.46504	409,081.81	1,893.48	407,188.33
Dec-17	050	1070	009000	009	050.46525	109,995.17	561.37	109,433.80
Dec-17	050	1070	009000	009	050.46526	1,405.18	9.18	1,396.00
Dec-17	050	1070	009000	009	050.46537	1,977,857.22	5,939.51	1,971,917.71
Dec-17	050	1070	009000	009	050.46587	13,782.06	86.87	13,695.19
Dec-17	050	1070	009000	009	050.46588	307,067.64	1,096.80	305,970.84
Dec-17	050	1070	009000	009	050.46591	135,352.79	568.52	134,784.27
Dec-17	050	1070	009000	009	050.46611	251,399.54	996.98	250,402.56
Dec-17	050	1070	009000	009	050.46613	640,664.81	2,999.91	637,664.90
Dec-17	050	1070	009000	009	050.46625	148,066.22	567.35	147,498.87
Dec-17	050	1070	009000	009	050.46632	31,641.18	59.42	31,581.76
Dec-17	050	1070	009000	009	050.46635	160,720.05	618.73	160,101.32
Dec-17	050	1070	009000	009	050.46636	193,185.27	681.79	192,503.48
Dec-17	050	1070	009000	009	050.46640	161,921.22	440.23	161,480.99
Dec-17	050	1070	009000	009	050.46665	292,896.47	913.11	291,983.36
Dec-17	050	1070	009000	009	050.46687	3,635.09	12.82	3,622.27
Dec-17	050	1070	009000	009	050.46719	76,162.01	113.88	76,048.13
Dec-17	050	1070	009000	009	050.46737	601,986.69	1,839.07	600,147.62
Dec-17	050	1070	009000	009	050.46743	76,109.03	158.32	75,950.71
Dec-17	050	1070	009000	009	050.46925	11,869.83	43.74	11,826.09
Dec-17	050	1070	009000	009	050.47032	18,280.94	28.01	18,252.93
Dec-17	050	1070	009000	009	050.47033	5,951.63	18.66	5,932.97
Dec-17	050	1070	009000	009	050.47047	8,326.58	36.04	8,290.54
Dec-17	050	1070	009000	009	050.47080	202,110.19	736.57	201,373.62
Dec-17	050	1070	009000	009	050.47084	1,492.59	0.00	1,492.59
Dec-17	050	1070	009000	009	050.47096	3,716.41	11.65	3,704.76
Dec-17	050	1070	009000	009	050.47098	3,069.10	13.04	3,056.06
Dec-17	050	1070	009000	009	050.47099	(339.01)	0.55	(339.56)
Dec-17	050	1070	009000	009	050.47102	164,427.16	311.76	164,115.40
Dec-17	050	1070	009000	009	050.47133	25,839.63	29.31	25,810.32
Dec-17	050	1070	009000	009	050.47136	801.70	2.92	798.78
Dec-17	050	1070	009000	009	050.47168	13,776.49	0.00	13,776.49
Dec-17	050	1070	009000	009	050.47169	203,874.02	331.21	203,542.81
Dec-17	050	1070	009000	009	050.47180	7,181.33	0.00	7,181.33
Dec-17	050	1070	009000	009	050.47183	5,892.02	0.00	5,892.02
Dec-17	050	1070	009000	009	050.47184	24,421.30	0.00	24,421.30
Dec-17	050	1070	009000	009	050.47185	23,365.31	0.00	23,365.31
Dec-17	050	1070	009000	009	050.47188	5,104.13	0.00	5,104.13
Dec-17	050	1070	009000	009	050.47199	4,761.49	0.00	4,761.49
Dec-17	050	1070	009000	009	050.47200	41,641.75	0.00	41,641.75
Dec-17	050	1070	009000	009	050.47201	2,108.84	2.49	2,106.35
Dec-17	050	1070	009000	009	050.47221	187.05	0.22	186.83
Dec-17	050	1070	009000	009	050.47222	5,886.44	21.45	5,864.99
Dec-17	050	1070	009000	009	050.47223	7,484.44	8.85	7,475.59
Dec-17	050	1070	009000	009	050.47225	1,770.92	0.00	1,770.92
Dec-17	050	1070	009000	009	050.47240	(253.01)	0.00	(253.01)
Dec-17	050	1070	009000	009	050.47282	6,501.92	7.68	6,494.24
Dec-17	050	1070	009000	009	050.47288	1,461.83	0.00	1,461.83
Dec-17	050	1070	009000	009	050.47289	1,681.30	0.00	1,681.30
Dec-17	050	1070	009000	009	050.47295	17,784.08	27.41	17,756.67
Dec-17	050	1070	009000	009	050.47296	24,093.76	0.00	24,093.76
Dec-17	050	1070	009000	009	050.47299	1,775.76	3.52	1,772.24
Dec-17	050	1070	009000	009	050.47342	26,080.28	66.06	26,014.22
Dec-17	050	1070	009000	009	050.47343	3,027.09	3.58	3,023.51
Dec-17	050	1070	009000	009	050.47376	40,703.66	48.11	40,655.55
Dec-17	050	1070	009000	009	050.47382	2,107.07	2.49	2,104.58
Dec-17	050	1070	009000	009	050.47383	20,284.52	23.98	20,260.54
Dec-17	050	1070	009000	009	050.47396	6,885.41	8.24	6,877.17
Dec-17	050	1070	009000	009	050.47461	1,115.41	0.00	1,115.41
Dec-17	050	1070	009000	009	050.47479	1,139.15	1.35	1,137.80
Dec-17	050	1070	009000	009	050.47487	16,276.02	19.24	16,256.78
Dec-17	050	1070	009000	009	OH.050.10000	28,664.89	0.00	28,664.89
Dec-17	050	1070	009000	009	OH.050.17884	(380.21)	0.00	(380.21)
Dec-17	050	1070	009500	009	050.18740	38,411.05	0.00	38,411.05
Dec-17	050	1070	009500	009	050.18933	21,663.43	0.00	21,663.43
Dec-17	050	1070	009500	009	050.18970	28,060.32	0.00	28,060.32
Dec-17	050	1070	009500	009	050.19034	8,318.51	0.00	8,318.51
Dec-17	050	1070	009500	009	050.19035	6,250.80	0.00	6,250.80
Dec-17	050	1070	009530	009	050.22206	5,290.00	0.00	5,290.00
Dec-17	050	1070	009532	009	050.19039	10,000.00	0.00	10,000.00
Dec-17	050	1070	009545	009	050.18869	1,135.00	0.00	1,135.00
Dec-17	050	1070	009550	009	050.20713	9,670.00	0.00	9,670.00
Dec-17	050	1070	009550	009	050.20977	42,172.16	0.00	42,172.16
Dec-17	050	1070	009570	009	050.20440	3,550.00	0.00	3,550.00
Dec-17	050	1070	009580	009	050.20249	36,578.06	0.00	36,578.06

CASE NO. 2018-00281
ATTACHMENT 3
TO STAFF DR NO. 2-13
(SUPPLEMENT 02-13-19)

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Dec-17	050	1070	009580	009	050.20250	17,261.26	0.00	17,261.26
Dec-17	050	1070	009580	009	050.20497	1,575.00	0.00	1,575.00
Dec-17	050	1070	009580	009	050.22023	7,080.00	0.00	7,080.00
Dec-17	050	1070	009587	009	050.21777	4,575.00	0.00	4,575.00
Dec-17	050	1070	091000	091	050.47593	4,268.43	0.00	4,268.43
Dec-17	050	1070	091000	091	OH.050.10000	(30,877.20)	0.00	(30,877.20)
Dec-17	050	1070	091000	091	OH.050.10002	20,375.13	0.00	20,375.13
Jan-18	010	1070	002000	002	010.23302	77,081.34	0.00	77,081.34
Jan-18	010	1070	002000	002	010.25034	2,254,270.13	0.00	2,254,270.13
Jan-18	010	1070	002000	002	010.25484	973,166.56	0.00	973,166.56
Jan-18	010	1070	002000	002	010.25486	296,829.98	0.00	296,829.98
Jan-18	010	1070	002000	002	010.28080	355,834.06	0.00	355,834.06
Jan-18	010	1070	002000	002	010.29307	44,328.85	0.00	44,328.85
Jan-18	010	1070	002000	002	010.29603	658,654.90	0.00	658,654.90
Jan-18	010	1070	002000	002	010.29662	222,407.67	0.00	222,407.67
Jan-18	010	1070	002000	002	010.29663	140,669.79	0.00	140,669.79
Jan-18	010	1070	002000	002	010.29740	774,992.56	0.00	774,992.56
Jan-18	010	1070	002000	002	010.29742	15,977.40	0.00	15,977.40
Jan-18	010	1070	002000	002	010.30149	747,612.89	0.00	747,612.89
Jan-18	010	1070	002000	002	010.30327	1,667.37	0.00	1,667.37
Jan-18	010	1070	002000	002	010.30655	959,342.71	0.00	959,342.71
Jan-18	010	1070	002000	002	010.31051	20,936.26	0.00	20,936.26
Jan-18	010	1070	002000	002	010.31067	280,587.38	0.00	280,587.38
Jan-18	010	1070	002000	002	010.31276	61,078.33	0.00	61,078.33
Jan-18	010	1070	002000	002	010.31308	11,746.04	0.00	11,746.04
Jan-18	010	1070	002000	002	010.31313	7,159.48	0.00	7,159.48
Jan-18	010	1070	002000	002	010.31316	35,798.05	0.00	35,798.05
Jan-18	010	1070	002000	002	010.31317	2,985.42	0.00	2,985.42
Jan-18	010	1070	002000	002	010.31351	202,395.33	0.00	202,395.33
Jan-18	010	1070	002000	002	010.31381	671,796.78	0.00	671,796.78
Jan-18	010	1070	002000	002	010.31383	147,572.67	0.00	147,572.67
Jan-18	010	1070	002000	002	010.31489	5,771.89	0.00	5,771.89
Jan-18	010	1070	002000	002	010.31521	32,521.36	0.00	32,521.36
Jan-18	010	1070	002000	002	010.31522	4,740.12	0.00	4,740.12
Jan-18	010	1070	002000	002	010.31699	163,378.60	0.00	163,378.60
Jan-18	010	1070	002000	002	010.31764	283,587.31	0.00	283,587.31
Jan-18	010	1070	002000	002	010.31782	137,656.68	0.00	137,656.68
Jan-18	010	1070	002000	002	010.31791	99,976.10	0.00	99,976.10
Jan-18	010	1070	002000	002	010.31876	33,220.45	0.00	33,220.45
Jan-18	010	1070	002000	002	010.31940	331,574.11	0.00	331,574.11
Jan-18	010	1070	002000	002	OH.010.10000	(3,143,214.95)	0.00	(3,143,214.95)
Jan-18	010	1070	012000	012	010.29528	1,654,143.65	0.00	1,654,143.65
Jan-18	010	1070	012000	012	010.29921	85,587.78	0.00	85,587.78
Jan-18	010	1070	012000	012	010.30694	15,621.15	0.00	15,621.15
Jan-18	010	1070	012000	012	010.30789	1,805.82	0.00	1,805.82
Jan-18	010	1070	012000	012	010.30859	3,702.05	0.00	3,702.05
Jan-18	010	1070	012000	012	010.31391	7,254.36	0.00	7,254.36
Jan-18	010	1070	012000	012	010.31512	8,983.28	0.00	8,983.28
Jan-18	010	1070	012000	012	010.31516	3,703.44	0.00	3,703.44
Jan-18	010	1070	012000	012	010.31517	9,560.68	0.00	9,560.68
Jan-18	010	1070	012000	012	010.31565	2,238.51	0.00	2,238.51
Jan-18	010	1070	012000	012	010.31715	1,361.07	0.00	1,361.07
Jan-18	010	1070	012000	012	010.31887	11,391.29	0.00	11,391.29
Jan-18	050	1070	009000	009	050.36386	8.95	8.95	(0.00)
Jan-18	050	1070	009000	009	050.42070	0.12	0.12	0.00
Jan-18	050	1070	009000	009	050.42071	436.59	1.30	435.29
Jan-18	050	1070	009000	009	050.42322	81,638.33	483.16	81,155.17
Jan-18	050	1070	009000	009	050.42995	139,206.00	965.71	138,240.29
Jan-18	050	1070	009000	009	050.43064	175,925.81	2,696.80	173,229.01
Jan-18	050	1070	009000	009	050.44088	64,165.36	349.27	63,816.09
Jan-18	050	1070	009000	009	050.44133	10,345,999.06	109,442.77	10,236,556.29
Jan-18	050	1070	009000	009	050.44145	5,078,935.94	70,581.02	5,008,354.92
Jan-18	050	1070	009000	009	050.44561	18,514.91	25.82	18,489.09
Jan-18	050	1070	009000	009	050.44722	67.47	0.14	67.33
Jan-18	050	1070	009000	009	050.45027	819.90	1.63	818.27
Jan-18	050	1070	009000	009	050.45376	1,477,373.96	15,472.05	1,461,901.91
Jan-18	050	1070	009000	009	050.45449	12,855.13	52.14	12,802.99
Jan-18	050	1070	009000	009	050.45472	(7.34)	0.00	(7.34)
Jan-18	050	1070	009000	009	050.45523	230,530.25	1,718.13	228,812.12
Jan-18	050	1070	009000	009	050.45546	22,198.29	97.89	22,100.40
Jan-18	050	1070	009000	009	050.45563	320,379.15	3,861.61	316,517.54
Jan-18	050	1070	009000	009	050.45564	344,374.13	3,773.08	340,601.05
Jan-18	050	1070	009000	009	050.45572	6,848.44	63.43	6,785.01
Jan-18	050	1070	009000	009	050.45832	36,503.85	179.56	36,324.29
Jan-18	050	1070	009000	009	050.46079	1,076,843.57	10,445.08	1,066,398.49
Jan-18	050	1070	009000	009	050.46190	(25.98)	12.17	(38.15)
Jan-18	050	1070	009000	009	050.46278	24,833.87	252.97	24,580.90
Jan-18	050	1070	009000	009	050.46282	1.08	0.01	1.07
Jan-18	050	1070	009000	009	050.46383	8,208.09	39.24	8,168.85
Jan-18	050	1070	009000	009	050.46442	320,976.45	1,768.57	319,207.88
Jan-18	050	1070	009000	009	050.46443	585,864.76	2,964.43	582,900.33
Jan-18	050	1070	009000	009	050.46444	180,413.98	1,036.45	179,377.53
Jan-18	050	1070	009000	009	050.46445	192,416.85	1,071.04	191,345.81
Jan-18	050	1070	009000	009	050.46454	38,214.44	119.81	38,094.63
Jan-18	050	1070	009000	009	050.46471	41,290.47	221.68	41,068.79
Jan-18	050	1070	009000	009	050.46504	544,865.68	2,992.81	541,872.87
Jan-18	050	1070	009000	009	050.46525	110,226.88	814.87	109,412.01
Jan-18	050	1070	009000	009	050.46537	2,341,737.74	10,924.23	2,330,813.51
Jan-18	050	1070	009000	009	050.46587	13,813.79	118.60	13,695.19
Jan-18	050	1070	009000	009	050.46588	355,592.58	1,860.96	353,731.62
Jan-18	050	1070	009000	009	050.46591	135,104.07	880.12	134,223.95
Jan-18	050	1070	009000	009	050.46611	320,976.98	1,656.91	319,320.07
Jan-18	050	1070	009000	009	050.46613	816,188.48	4,678.54	811,509.94
Jan-18	050	1070	009000	009	050.46625	149,489.63	910.31	148,579.32
Jan-18	050	1070	009000	009	050.46635	169,837.84	999.75	168,838.09
Jan-18	050	1070	009000	009	050.46636	220,838.51	1,159.24	219,679.27
Jan-18	050	1070	009000	009	050.46640	242,019.30	906.57	241,112.73
Jan-18	050	1070	009000	009	050.46665	434,866.35	1,753.01	433,113.34
Jan-18	050	1070	009000	009	050.46719	86,596.43	301.93	86,294.50
Jan-18	050	1070	009000	009	050.46737	796,459.92	3,452.81	793,007.11
Jan-18	050	1070	009000	009	050.46743	75,625.45	333.51	75,291.94
Jan-18	050	1070	009000	009	050.46925	11,760.63	70.98	11,689.65
Jan-18	050	1070	009000	009	050.47032	29,289.04	82.98	29,206.06
Jan-18	050	1070	009000	009	050.47033	5,951.63	18.66	5,932.97
Jan-18	050	1070	009000	009	050.47047	17,323.21	65.63	17,257.58
Jan-18	050	1070	009000	009	050.47080	201,850.69	1,202.25	200,648.44
Jan-18	050	1070	009000	009	050.47084	1,492.59	0.00	1,492.59

CASE NO. 2018-00281
ATTACHMENT 3
TO STAFF DR NO. 2-13
(SUPPLEMENT 02-13-19)

Month	Company	Account		Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Jan-18	050	1070	009000		009	050.47093	4,617.13	0.00	4,617.13
Jan-18	050	1070	009000		009	050.47096	3,716.41	11.65	3,704.76
Jan-18	050	1070	009000		009	050.47099	(339.01)	0.55	(339.56)
Jan-18	050	1070	009000		009	050.47102	244,478.97	784.14	243,694.83
Jan-18	050	1070	009000		009	050.47133	25,899.42	89.10	25,810.32
Jan-18	050	1070	009000		009	050.47136	(2,026.45)	2.92	(2,029.37)
Jan-18	050	1070	009000		009	050.47168	13,776.49	0.00	13,776.49
Jan-18	050	1070	009000		009	050.47169	265,316.60	873.29	264,443.31
Jan-18	050	1070	009000		009	050.47172	20.60	0.02	20.58
Jan-18	050	1070	009000		009	050.47183	9,501.23	0.00	9,501.23
Jan-18	050	1070	009000		009	050.47184	36,810.92	0.00	36,810.92
Jan-18	050	1070	009000		009	050.47188	6,872.54	0.00	6,872.54
Jan-18	050	1070	009000		009	050.47190	53,751.90	62.19	53,689.71
Jan-18	050	1070	009000		009	050.47199	4,761.49	0.00	4,761.49
Jan-18	050	1070	009000		009	050.47200	41,800.24	0.00	41,800.24
Jan-18	050	1070	009000		009	050.47201	2,113.72	7.37	2,106.35
Jan-18	050	1070	009000		009	050.47204	2,362.94	2.73	2,360.21
Jan-18	050	1070	009000		009	050.47221	187.48	0.65	186.83
Jan-18	050	1070	009000		009	050.47222	5,886.44	21.45	5,864.99
Jan-18	050	1070	009000		009	050.47225	3,698.49	6.33	3,692.16
Jan-18	050	1070	009000		009	050.47276	67,360.79	77.94	67,282.85
Jan-18	050	1070	009000		009	050.47282	17,402.97	35.32	17,367.65
Jan-18	050	1070	009000		009	050.47288	1,461.83	0.00	1,461.83
Jan-18	050	1070	009000		009	050.47289	1,681.30	0.00	1,681.30
Jan-18	050	1070	009000		009	050.47295	17,825.22	68.55	17,756.67
Jan-18	050	1070	009000		009	050.47296	27,897.90	0.00	27,897.90
Jan-18	050	1070	009000		009	050.47299	1,540.46	7.35	1,533.11
Jan-18	050	1070	009000		009	050.47342	29,749.73	130.50	29,619.23
Jan-18	050	1070	009000		009	050.47343	2,952.11	10.49	2,941.62
Jan-18	050	1070	009000		009	050.47376	68,437.56	174.27	68,263.29
Jan-18	050	1070	009000		009	050.47382	2,111.95	7.37	2,104.58
Jan-18	050	1070	009000		009	050.47383	20,331.46	70.92	20,260.54
Jan-18	050	1070	009000		009	050.47396	6,924.58	24.20	6,900.38
Jan-18	050	1070	009000		009	050.47461	1,024.31	0.00	1,024.31
Jan-18	050	1070	009000		009	050.47482	33.87	0.04	33.83
Jan-18	050	1070	009000		009	050.47487	16,313.68	56.90	16,256.78
Jan-18	050	1070	009000		009	050.47498	7,370.59	8.53	7,362.06
Jan-18	050	1070	009000		009	050.47559	2,957.67	3.42	2,954.25
Jan-18	050	1070	009000		009	050.47583	24,287.14	0.00	24,287.14
Jan-18	050	1070	009000		009	050.47603	2,264.35	2.62	2,261.73
Jan-18	050	1070	009000		009	050.47604	61.38	0.07	61.31
Jan-18	050	1070	009000		009	050.47678	30,630.36	35.44	30,594.92
Jan-18	050	1070	009000		009	050.47681	(302,000.00)	0.00	(302,000.00)
Jan-18	050	1070	009000		009	OH.050.10000	28,664.89	0.00	28,664.89
Jan-18	050	1070	009000		009	OH.050.17884	365,405.22	0.00	365,405.22
Jan-18	050	1070	091000		091	OH.050.10000	223,540.36	0.00	223,540.36
Jan-18	050	1070	091000		091	OH.050.10002	20,375.13	0.00	20,375.13
Feb-18	010	1070	002000		002	010.23302	77,081.34	0.00	77,081.34
Feb-18	010	1070	002000		002	010.25034	2,268,077.44	0.00	2,268,077.44
Feb-18	010	1070	002000		002	010.25484	973,166.56	0.00	973,166.56
Feb-18	010	1070	002000		002	010.25486	296,829.98	0.00	296,829.98
Feb-18	010	1070	002000		002	010.28080	355,834.06	0.00	355,834.06
Feb-18	010	1070	002000		002	010.29307	44,328.85	0.00	44,328.85
Feb-18	010	1070	002000		002	010.29603	736,965.54	0.00	736,965.54
Feb-18	010	1070	002000		002	010.29663	140,669.79	0.00	140,669.79
Feb-18	010	1070	002000		002	010.29740	800,834.11	0.00	800,834.11
Feb-18	010	1070	002000		002	010.30149	747,612.89	0.00	747,612.89
Feb-18	010	1070	002000		002	010.30327	1,667.37	0.00	1,667.37
Feb-18	010	1070	002000		002	010.30655	982,929.23	0.00	982,929.23
Feb-18	010	1070	002000		002	010.31051	33,544.66	0.00	33,544.66
Feb-18	010	1070	002000		002	010.31067	306,559.16	0.00	306,559.16
Feb-18	010	1070	002000		002	010.31276	119,656.89	0.00	119,656.89
Feb-18	010	1070	002000		002	010.31308	12,805.35	0.00	12,805.35
Feb-18	010	1070	002000		002	010.31313	11,796.46	0.00	11,796.46
Feb-18	010	1070	002000		002	010.31316	48,104.32	0.00	48,104.32
Feb-18	010	1070	002000		002	010.31317	48,628.38	0.00	48,628.38
Feb-18	010	1070	002000		002	010.31351	256,001.11	0.00	256,001.11
Feb-18	010	1070	002000		002	010.31381	671,796.78	0.00	671,796.78
Feb-18	010	1070	002000		002	010.31383	147,572.67	0.00	147,572.67
Feb-18	010	1070	002000		002	010.31489	7,464.15	0.00	7,464.15
Feb-18	010	1070	002000		002	010.31521	39,486.35	0.00	39,486.35
Feb-18	010	1070	002000		002	010.31522	4,878.94	0.00	4,878.94
Feb-18	010	1070	002000		002	010.31699	170,531.63	0.00	170,531.63
Feb-18	010	1070	002000		002	010.31764	283,587.31	0.00	283,587.31
Feb-18	010	1070	002000		002	010.31782	155,020.45	0.00	155,020.45
Feb-18	010	1070	002000		002	010.31791	317,925.98	0.00	317,925.98
Feb-18	010	1070	002000		002	010.31876	33,220.45	0.00	33,220.45
Feb-18	010	1070	002000		002	010.31940	374,179.69	0.00	374,179.69
Feb-18	010	1070	002000		002	010.32029	3,057.12	0.00	3,057.12
Feb-18	010	1070	002000		002	OH.010.10000	(3,624,465.70)	0.00	(3,624,465.70)
Feb-18	010	1070	012000		012	010.29528	1,672,882.63	0.00	1,672,882.63
Feb-18	010	1070	012000		012	010.29921	94,744.37	0.00	94,744.37
Feb-18	010	1070	012000		012	010.30694	25,554.06	0.00	25,554.06
Feb-18	010	1070	012000		012	010.30789	1,805.82	0.00	1,805.82
Feb-18	010	1070	012000		012	010.30859	3,702.05	0.00	3,702.05
Feb-18	010	1070	012000		012	010.31391	8,148.57	0.00	8,148.57
Feb-18	010	1070	012000		012	010.31512	8,983.28	0.00	8,983.28
Feb-18	010	1070	012000		012	010.31515	6,915.41	0.00	6,915.41
Feb-18	010	1070	012000		012	010.31516	3,703.44	0.00	3,703.44
Feb-18	010	1070	012000		012	010.31517	9,560.68	0.00	9,560.68
Feb-18	010	1070	012000		012	010.31565	2,238.51	0.00	2,238.51
Feb-18	010	1070	012000		012	010.31715	1,361.07	0.00	1,361.07
Feb-18	010	1070	012000		012	010.31837	27,240.71	0.00	27,240.71
Feb-18	010	1070	012000		012	010.31862	31,000.32	0.00	31,000.32
Feb-18	010	1070	012000		012	010.32043	11,570.83	0.00	11,570.83
Feb-18	050	1070	009000		009	050.36386	8.95	8.95	(0.00)
Feb-18	050	1070	009000		009	050.42070	0.12	0.12	0.00
Feb-18	050	1070	009000		009	050.42071	436.59	1.30	435.29
Feb-18	050	1070	009000		009	050.42322	81,638.33	483.16	81,155.17
Feb-18	050	1070	009000		009	050.42995	139,206.00	965.71	138,240.29
Feb-18	050	1070	009000		009	050.43064	175,925.81	2,696.80	173,229.01
Feb-18	050	1070	009000		009	050.44088	64,165.36	349.27	63,816.09
Feb-18	050	1070	009000		009	050.44133	11,085,645.52	133,960.13	10,951,685.39
Feb-18	050	1070	009000		009	050.44145	5,221,439.75	82,347.94	5,139,091.81
Feb-18	050	1070	009000		009	050.44722	1,872.83	2.38	1,870.45
Feb-18	050	1070	009000		009	050.45027	819.90	1.63	818.27
Feb-18	050	1070	009000		009	050.45376	1,482,793.92	18,855.40	1,463,938.52

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Feb-18	050	1070	009000	009	050.45472	(7.34)	0.00	(7.34)
Feb-18	050	1070	009000	009	050.45523	229,669.37	2,244.90	227,424.47
Feb-18	050	1070	009000	009	050.45546	31,959.47	160.26	31,799.21
Feb-18	050	1070	009000	009	050.45563	320,379.15	3,861.61	316,517.54
Feb-18	050	1070	009000	009	050.45564	344,374.13	3,773.08	340,601.05
Feb-18	050	1070	009000	009	050.45832	36,503.85	179.56	36,324.29
Feb-18	050	1070	009000	009	050.46079	1,102,268.74	12,936.80	1,089,331.94
Feb-18	050	1070	009000	009	050.46190	(25.98)	12.17	(38.15)
Feb-18	050	1070	009000	009	050.46278	24,833.87	252.97	24,580.90
Feb-18	050	1070	009000	009	050.46282	1.08	0.01	1.07
Feb-18	050	1070	009000	009	050.46333	8,226.95	58.10	8,168.85
Feb-18	050	1070	009000	009	050.46442	364,187.11	2,554.37	361,632.74
Feb-18	050	1070	009000	009	050.46443	598,785.42	4,323.30	594,462.12
Feb-18	050	1070	009000	009	050.46444	180,828.04	1,450.51	179,377.53
Feb-18	050	1070	009000	009	050.46445	193,115.74	1,513.03	191,602.71
Feb-18	050	1070	009000	009	050.46454	38,214.44	119.81	38,094.63
Feb-18	050	1070	009000	009	050.46471	41,290.47	221.68	41,068.79
Feb-18	050	1070	009000	009	050.46504	598,783.19	4,304.35	594,478.84
Feb-18	050	1070	009000	009	050.46525	112,689.55	1,069.98	111,619.57
Feb-18	050	1070	009000	009	050.46537	2,468,838.93	16,445.55	2,452,393.38
Feb-18	050	1070	009000	009	050.46588	402,048.06	2,730.10	399,317.96
Feb-18	050	1070	009000	009	050.46591	135,307.99	1,189.83	134,118.16
Feb-18	050	1070	009000	009	050.46611	403,899.39	2,488.75	401,410.64
Feb-18	050	1070	009000	009	050.46625	150,568.41	1,254.13	149,314.28
Feb-18	050	1070	009000	009	050.46635	190,905.56	1,413.32	189,492.24
Feb-18	050	1070	009000	009	050.46636	264,060.25	1,715.58	262,344.67
Feb-18	050	1070	009000	009	050.46640	301,483.47	1,531.05	299,952.42
Feb-18	050	1070	009000	009	050.46665	513,113.90	2,841.83	510,272.07
Feb-18	050	1070	009000	009	050.46719	95,458.62	511.11	94,947.51
Feb-18	050	1070	009000	009	050.46737	944,186.07	5,451.53	938,734.54
Feb-18	050	1070	009000	009	050.46743	105,025.12	541.00	104,484.12
Feb-18	050	1070	009000	009	050.47032	42,990.06	166.11	42,823.95
Feb-18	050	1070	009000	009	050.47033	5,951.63	18.66	5,932.97
Feb-18	050	1070	009000	009	050.47047	37,273.76	128.42	37,145.34
Feb-18	050	1070	009000	009	050.47080	206,946.71	1,670.75	205,275.96
Feb-18	050	1070	009000	009	050.47084	1,492.59	0.00	1,492.59
Feb-18	050	1070	009000	009	050.47093	17,829.00	0.00	17,829.00
Feb-18	050	1070	009000	009	050.47096	3,716.41	11.65	3,704.76
Feb-18	050	1070	009000	009	050.47099	(292.36)	0.55	(292.91)
Feb-18	050	1070	009000	009	050.47102	341,185.69	1,457.51	339,728.18
Feb-18	050	1070	009000	009	050.47136	(2,026.45)	2.92	(2,029.37)
Feb-18	050	1070	009000	009	050.47168	16,410.43	0.00	16,410.43
Feb-18	050	1070	009000	009	050.47169	361,206.10	1,593.55	359,612.55
Feb-18	050	1070	009000	009	050.47183	21,216.12	0.00	21,216.12
Feb-18	050	1070	009000	009	050.47184	50,596.04	0.00	50,596.04
Feb-18	050	1070	009000	009	050.47188	6,872.54	0.00	6,872.54
Feb-18	050	1070	009000	009	050.47190	53,875.83	186.12	53,689.71
Feb-18	050	1070	009000	009	050.47199	4,761.49	0.00	4,761.49
Feb-18	050	1070	009000	009	050.47200	48,445.66	0.00	48,445.66
Feb-18	050	1070	009000	009	050.47201	12,553.78	24.26	12,529.52
Feb-18	050	1070	009000	009	050.47204	2,244.12	8.03	2,236.09
Feb-18	050	1070	009000	009	050.47221	187.48	0.65	186.83
Feb-18	050	1070	009000	009	050.47276	67,516.10	233.25	67,282.85
Feb-18	050	1070	009000	009	050.47282	17,443.06	75.41	17,367.65
Feb-18	050	1070	009000	009	050.47288	1,461.83	0.00	1,461.83
Feb-18	050	1070	009000	009	050.47289	1,681.30	0.00	1,681.30
Feb-18	050	1070	009000	009	050.47296	29,459.00	0.00	29,459.00
Feb-18	050	1070	009000	009	050.47335	1,832.93	2.11	1,830.82
Feb-18	050	1070	009000	009	050.47342	29,818.10	198.87	29,619.23
Feb-18	050	1070	009000	009	050.47343	2,789.44	17.08	2,772.36
Feb-18	050	1070	009000	009	050.47376	102,795.72	371.27	102,424.45
Feb-18	050	1070	009000	009	050.47382	2,111.95	7.37	2,104.58
Feb-18	050	1070	009000	009	050.47383	20,331.46	70.92	20,260.54
Feb-18	050	1070	009000	009	050.47396	7,242.55	40.48	7,202.07
Feb-18	050	1070	009000	009	050.47482	385.27	0.52	384.75
Feb-18	050	1070	009000	009	050.47487	19,923.08	98.54	19,824.54
Feb-18	050	1070	009000	009	050.47604	5,912.78	6.96	5,905.82
Feb-18	050	1070	009000	009	050.47620	24,627.93	28.39	24,599.54
Feb-18	050	1070	009000	009	050.47674	2,599.45	3.00	2,596.45
Feb-18	050	1070	009000	009	050.47678	43,344.03	120.64	43,223.39
Feb-18	050	1070	009000	009	050.47681	(299,125.45)	0.00	(299,125.45)
Feb-18	050	1070	009000	009	050.47777	6,337.96	7.31	6,330.65
Feb-18	050	1070	009000	009	050.47795	(5,018.11)	0.00	(5,018.11)
Feb-18	050	1070	009000	009	OH.050.10000	28,664.89	0.00	28,664.89
Feb-18	050	1070	009000	009	OH.050.17884	548,074.55	0.00	548,074.55
Feb-18	050	1070	091000	091	OH.050.10000	517,759.76	0.00	517,759.76
Feb-18	050	1070	091000	091	OH.050.10002	20,375.13	0.00	20,375.13
Mar-18	010	1070	002000	002	010.23302	77,081.34	0.00	77,081.34
Mar-18	010	1070	002000	002	010.25034	2,281,430.99	0.00	2,281,430.99
Mar-18	010	1070	002000	002	010.25484	973,166.56	0.00	973,166.56
Mar-18	010	1070	002000	002	010.25486	296,829.98	0.00	296,829.98
Mar-18	010	1070	002000	002	010.28080	355,834.06	0.00	355,834.06
Mar-18	010	1070	002000	002	010.29307	44,328.04	0.00	44,328.04
Mar-18	010	1070	002000	002	010.29603	794,848.48	0.00	794,848.48
Mar-18	010	1070	002000	002	010.29663	140,669.79	0.00	140,669.79
Mar-18	010	1070	002000	002	010.29740	861,689.94	0.00	861,689.94
Mar-18	010	1070	002000	002	010.30149	747,612.89	0.00	747,612.89
Mar-18	010	1070	002000	002	010.30327	1,667.37	0.00	1,667.37
Mar-18	010	1070	002000	002	010.30655	1,009,929.72	0.00	1,009,929.72
Mar-18	010	1070	002000	002	010.31051	42,890.12	0.00	42,890.12
Mar-18	010	1070	002000	002	010.31067	305,748.07	0.00	305,748.07
Mar-18	010	1070	002000	002	010.31276	132,564.47	0.00	132,564.47
Mar-18	010	1070	002000	002	010.31308	22,821.03	0.00	22,821.03
Mar-18	010	1070	002000	002	010.31313	29,817.98	0.00	29,817.98
Mar-18	010	1070	002000	002	010.31316	103,665.05	0.00	103,665.05
Mar-18	010	1070	002000	002	010.31317	89,125.48	0.00	89,125.48
Mar-18	010	1070	002000	002	010.31351	314,493.11	0.00	314,493.11
Mar-18	010	1070	002000	002	010.31381	671,796.78	0.00	671,796.78
Mar-18	010	1070	002000	002	010.31383	147,572.67	0.00	147,572.67
Mar-18	010	1070	002000	002	010.31521	45,795.61	0.00	45,795.61
Mar-18	010	1070	002000	002	010.31522	6,013.25	0.00	6,013.25
Mar-18	010	1070	002000	002	010.31699	183,998.81	0.00	183,998.81
Mar-18	010	1070	002000	002	010.31764	283,587.31	0.00	283,587.31
Mar-18	010	1070	002000	002	010.31782	4,682.40	0.00	4,682.40
Mar-18	010	1070	002000	002	010.31791	421,200.92	0.00	421,200.92
Mar-18	010	1070	002000	002	010.31876	32,470.38	0.00	32,470.38
Mar-18	010	1070	002000	002	010.31940	574,312.14	0.00	574,312.14

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Mar-18 010		1070 002000		002	010.32058	16,402.96	0.00	16,402.96
Mar-18 010		1070 002000		002	010.32138	665,350.42	0.00	665,350.42
Mar-18 010		1070 002000		002	010.32145	216,469.19	0.00	216,469.19
Mar-18 010		1070 002000		002	010.32146	477,617.62	0.00	477,617.62
Mar-18 010		1070 002000		002	010.32164	5,819.67	0.00	5,819.67
Mar-18 010		1070 002000		002	010.32170	10,984.54	0.00	10,984.54
Mar-18 010		1070 002000		002	010.32338	4,951.73	0.00	4,951.73
Mar-18 010		1070 002000		002	OH.010.10000	204.29	0.00	204.29
Mar-18 010		1070 012000		012	010.29528	1,669,049.81	0.00	1,669,049.81
Mar-18 010		1070 012000		012	010.29921	94,659.79	0.00	94,659.79
Mar-18 010		1070 012000		012	010.30694	25,329.79	0.00	25,329.79
Mar-18 010		1070 012000		012	010.30789	1,805.82	0.00	1,805.82
Mar-18 010		1070 012000		012	010.30859	3,702.05	0.00	3,702.05
Mar-18 010		1070 012000		012	010.31391	49,817.14	0.00	49,817.14
Mar-18 010		1070 012000		012	010.31512	8,780.45	0.00	8,780.45
Mar-18 010		1070 012000		012	010.31515	6,759.27	0.00	6,759.27
Mar-18 010		1070 012000		012	010.31516	3,703.44	0.00	3,703.44
Mar-18 010		1070 012000		012	010.31517	9,560.68	0.00	9,560.68
Mar-18 010		1070 012000		012	010.31565	2,238.51	0.00	2,238.51
Mar-18 010		1070 012000		012	010.31715	1,361.07	0.00	1,361.07
Mar-18 010		1070 012000		012	010.31837	18,894.19	0.00	18,894.19
Mar-18 010		1070 012000		012	010.31862	40,519.25	0.00	40,519.25
Mar-18 010		1070 012000		012	010.32043	11,309.58	0.00	11,309.58
Mar-18 010		1070 012000		012	010.32078	10,957.66	0.00	10,957.66
Mar-18 010		1070 012000		012	010.32092	27,258.81	0.00	27,258.81
Mar-18 010		1070 012000		012	010.32264	323,793.61	0.00	323,793.61
Mar-18 050		1070 009000		009	050.36386	8.95	8.95	(0.00)
Mar-18 050		1070 009000		009	050.42070	0.12	0.12	0.00
Mar-18 050		1070 009000		009	050.42071	436.59	1.30	435.29
Mar-18 050		1070 009000		009	050.42322	81,638.33	483.16	81,155.17
Mar-18 050		1070 009000		009	050.42995	144,431.40	1,311.56	143,119.84
Mar-18 050		1070 009000		009	050.43064	176,406.04	3,123.75	173,282.29
Mar-18 050		1070 009000		009	050.44088	64,165.36	349.27	63,816.09
Mar-18 050		1070 009000		009	050.44133	11,935,101.45	161,769.87	11,773,331.58
Mar-18 050		1070 009000		009	050.44145	5,452,116.70	95,220.09	5,356,896.61
Mar-18 050		1070 009000		009	050.44722	8,062.30	14.49	8,047.81
Mar-18 050		1070 009000		009	050.45027	819.90	1.63	818.27
Mar-18 050		1070 009000		009	050.45376	1,558,019.38	22,524.04	1,535,495.34
Mar-18 050		1070 009000		009	050.45472	(7.34)	0.00	(7.34)
Mar-18 050		1070 009000		009	050.45546	32,450.53	238.58	32,211.95
Mar-18 050		1070 009000		009	050.45563	320,379.15	3,861.61	316,517.54
Mar-18 050		1070 009000		009	050.45564	344,374.13	3,773.08	340,601.05
Mar-18 050		1070 009000		009	050.45832	36,503.85	179.56	36,324.29
Mar-18 050		1070 009000		009	050.46079	1,571,153.48	16,168.94	1,554,984.54
Mar-18 050		1070 009000		009	050.46190	(25.98)	12.17	(38.15)
Mar-18 050		1070 009000		009	050.46278	24,833.87	252.97	24,580.90
Mar-18 050		1070 009000		009	050.46282	1.08	0.01	1.07
Mar-18 050		1070 009000		009	050.46333	8,226.95	58.10	8,168.85
Mar-18 050		1070 009000		009	050.46442	403,085.54	3,483.71	399,601.83
Mar-18 050		1070 009000		009	050.46443	612,290.51	5,789.48	606,501.03
Mar-18 050		1070 009000		009	050.46444	181,126.14	1,450.51	179,675.63
Mar-18 050		1070 009000		009	050.46445	194,635.24	1,982.14	192,653.10
Mar-18 050		1070 009000		009	050.46454	38,214.44	119.81	38,094.63
Mar-18 050		1070 009000		009	050.46455	43,502.50	53.04	43,449.46
Mar-18 050		1070 009000		009	050.46471	66,367.64	352.41	66,015.23
Mar-18 050		1070 009000		009	050.46504	755,818.76	5,945.58	749,873.18
Mar-18 050		1070 009000		009	050.46525	141,907.46	1,377.81	140,529.65
Mar-18 050		1070 009000		009	050.46537	2,653,655.62	22,652.29	2,631,003.33
Mar-18 050		1070 009000		009	050.46588	464,711.40	3,780.32	460,931.08
Mar-18 050		1070 009000		009	050.46611	426,484.35	3,495.21	422,989.14
Mar-18 050		1070 009000		009	050.46625	168,349.89	1,639.94	166,709.95
Mar-18 050		1070 009000		009	050.46635	222,728.60	1,914.24	220,814.36
Mar-18 050		1070 009000		009	050.46640	436,817.40	2,427.56	434,389.84
Mar-18 050		1070 009000		009	050.46665	521,539.84	4,096.50	517,443.34
Mar-18 050		1070 009000		009	050.46719	95,747.74	743.01	95,004.73
Mar-18 050		1070 009000		009	050.46737	1,101,661.23	7,932.83	1,093,728.40
Mar-18 050		1070 009000		009	050.46743	155,714.60	857.61	154,856.99
Mar-18 050		1070 009000		009	050.47032	44,102.64	271.90	43,830.74
Mar-18 050		1070 009000		009	050.47080	207,607.18	2,172.16	205,435.02
Mar-18 050		1070 009000		009	050.47084	1,492.59	0.00	1,492.59
Mar-18 050		1070 009000		009	050.47087	223.79	0.27	223.52
Mar-18 050		1070 009000		009	050.47093	63,663.14	0.00	63,663.14
Mar-18 050		1070 009000		009	050.47096	3,776.70	20.76	3,755.94
Mar-18 050		1070 009000		009	050.47099	(290.45)	0.55	(291.00)
Mar-18 050		1070 009000		009	050.47102	385,382.57	2,339.89	383,042.68
Mar-18 050		1070 009000		009	050.47136	(2,026.45)	2.92	(2,029.37)
Mar-18 050		1070 009000		009	050.47168	16,517.80	0.00	16,517.80
Mar-18 050		1070 009000		009	050.47169	377,045.23	2,489.85	374,555.38
Mar-18 050		1070 009000		009	050.47184	54,285.19	0.00	54,285.19
Mar-18 050		1070 009000		009	050.47188	10,889.67	0.00	10,889.67
Mar-18 050		1070 009000		009	050.47190	57,901.49	321.96	57,579.53
Mar-18 050		1070 009000		009	050.47199	14,746.55	0.00	14,746.55
Mar-18 050		1070 009000		009	050.47200	48,723.01	0.00	48,723.01
Mar-18 050		1070 009000		009	050.47201	13,704.74	56.22	13,648.52
Mar-18 050		1070 009000		009	050.47203	6,112.56	7.45	6,105.11
Mar-18 050		1070 009000		009	050.47204	4,852.33	16.66	4,835.67
Mar-18 050		1070 009000		009	050.47254	17,543.16	21.39	17,521.77
Mar-18 050		1070 009000		009	050.47258	19,652.90	23.96	19,628.94
Mar-18 050		1070 009000		009	050.47276	70,258.66	233.25	70,025.41
Mar-18 050		1070 009000		009	050.47282	24,742.97	126.67	24,616.30
Mar-18 050		1070 009000		009	050.47288	1,461.83	0.00	1,461.83
Mar-18 050		1070 009000		009	050.47289	1,681.30	0.00	1,681.30
Mar-18 050		1070 009000		009	050.47296	54,533.01	0.00	54,533.01
Mar-18 050		1070 009000		009	050.47335	11,190.43	17.98	11,172.45
Mar-18 050		1070 009000		009	050.47342	35,375.40	277.88	35,097.52
Mar-18 050		1070 009000		009	050.47343	2,794.53	23.85	2,770.68
Mar-18 050		1070 009000		009	050.47382	25,549.11	41.08	25,508.03
Mar-18 050		1070 009000		009	050.47383	30,118.53	132.26	29,986.27
Mar-18 050		1070 009000		009	050.47396	79,360.83	145.98	79,214.85
Mar-18 050		1070 009000		009	050.47482	401.91	1.48	400.43
Mar-18 050		1070 009000		009	050.47487	50,518.82	184.19	50,334.63
Mar-18 050		1070 009000		009	050.47620	40,420.40	107.64	40,312.76
Mar-18 050		1070 009000		009	050.47626	44,893.36	54.74	44,838.62
Mar-18 050		1070 009000		009	050.47674	3,301.16	10.19	3,290.97
Mar-18 050		1070 009000		009	050.47675	43,502.50	53.04	43,449.46
Mar-18 050		1070 009000		009	050.47678	45,213.58	228.33	44,985.25
Mar-18 050		1070 009000		009	050.47681	(283,159.15)	0.00	(282,159.15)

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Mar-18 050		1070 009000		009	050.47777	12,817.92	30.65	12,787.27
Mar-18 050		1070 009000		009	050.47784	602.41	0.00	602.41
Mar-18 050		1070 009000		009	050.47794	37,519.19	45.75	37,473.44
Mar-18 050		1070 009000		009	050.47795	(5,018.11)	0.00	(5,018.11)
Mar-18 050		1070 009000		009	050.47866	3,369.48	4.11	3,365.37
Mar-18 050		1070 009000		009	050.47890	19,563.26	23.85	19,539.41
Mar-18 050		1070 009000		009	050.47910	5,977.20	7.29	5,969.91
Mar-18 050		1070 009000		009	050.47922	1,140.70	1.39	1,139.31
Mar-18 050		1070 009000		009	050.47925	7,391.19	9.01	7,382.18
Mar-18 050		1070 009000		009	050.47932	831.43	1.01	830.42
Mar-18 050		1070 009000		009	050.47955	1,578.80	1.93	1,576.87
Mar-18 050		1070 009000		009	050.48017	1,920.41	2.34	1,918.07
Mar-18 050		1070 009000		009	050.48018	2,386.15	0.00	2,386.15
Mar-18 050		1070 009000		009	050.48024	2,338.72	0.00	2,338.72
Mar-18 050		1070 009000		009	050.48042	15,029.24	18.33	15,010.91
Mar-18 050		1070 009000		009	050.48056	(567.15)	0.00	(567.15)
Mar-18 050		1070 009000		009	050.48058	853.58	0.00	853.58
Mar-18 050		1070 009000		009	050.48067	18,914.39	23.06	18,891.33
Mar-18 050		1070 009000		009	050.48071	1,587.60	1.94	1,585.66
Mar-18 050		1070 009000		009	050.48082	383.81	0.00	383.81
Mar-18 050		1070 009000		009	050.48086	7,988.93	9.74	7,979.19
Mar-18 050		1070 009000		009	050.48093	1,583.83	1.93	1,581.90
Mar-18 050		1070 009000		009	050.48123	1,092.18	1.33	1,090.85
Mar-18 050		1070 009000		009	050.48187	(2,590.45)	0.00	(2,590.45)
Mar-18 050		1070 009000		009	OH.050.10000	28,664.89	0.00	28,664.89
Mar-18 050		1070 009000		009	OH.050.17884	(380.21)	0.00	(380.21)
Mar-18 050		1070 091000		091	050.48044	1,174.35	0.00	1,174.35
Mar-18 050		1070 091000		091	OH.050.10000	(30,877.20)	0.00	(30,877.20)
Mar-18 050		1070 091000		091	OH.050.10002	20,375.13	0.00	20,375.13
Apr-18 010		1070 002000		002	010.23302	77,081.34	0.00	77,081.34
Apr-18 010		1070 002000		002	010.25034	2,321,054.52	0.00	2,321,054.52
Apr-18 010		1070 002000		002	010.25484	973,166.56	0.00	973,166.56
Apr-18 010		1070 002000		002	010.25486	296,829.98	0.00	296,829.98
Apr-18 010		1070 002000		002	010.28080	355,834.06	0.00	355,834.06
Apr-18 010		1070 002000		002	010.29307	44,328.04	0.00	44,328.04
Apr-18 010		1070 002000		002	010.29603	845,151.35	0.00	845,151.35
Apr-18 010		1070 002000		002	010.29663	140,669.79	0.00	140,669.79
Apr-18 010		1070 002000		002	010.29740	864,538.17	0.00	864,538.17
Apr-18 010		1070 002000		002	010.30149	747,612.89	0.00	747,612.89
Apr-18 010		1070 002000		002	010.30327	1,667.37	0.00	1,667.37
Apr-18 010		1070 002000		002	010.30655	1,016,481.60	0.00	1,016,481.60
Apr-18 010		1070 002000		002	010.31051	41,379.86	0.00	41,379.86
Apr-18 010		1070 002000		002	010.31067	305,748.07	0.00	305,748.07
Apr-18 010		1070 002000		002	010.31276	139,357.77	0.00	139,357.77
Apr-18 010		1070 002000		002	010.31281	1,708.69	0.00	1,708.69
Apr-18 010		1070 002000		002	010.31308	27,377.90	0.00	27,377.90
Apr-18 010		1070 002000		002	010.31313	32,008.96	0.00	32,008.96
Apr-18 010		1070 002000		002	010.31316	135,860.37	0.00	135,860.37
Apr-18 010		1070 002000		002	010.31317	149,713.52	0.00	149,713.52
Apr-18 010		1070 002000		002	010.31351	360,494.58	0.00	360,494.58
Apr-18 010		1070 002000		002	010.31381	671,796.78	0.00	671,796.78
Apr-18 010		1070 002000		002	010.31383	147,572.67	0.00	147,572.67
Apr-18 010		1070 002000		002	010.31521	54,680.17	0.00	54,680.17
Apr-18 010		1070 002000		002	010.31522	7,549.68	0.00	7,549.68
Apr-18 010		1070 002000		002	010.31699	183,998.81	0.00	183,998.81
Apr-18 010		1070 002000		002	010.31764	285,721.82	0.00	285,721.82
Apr-18 010		1070 002000		002	010.31782	6,767.62	0.00	6,767.62
Apr-18 010		1070 002000		002	010.31791	399,075.75	0.00	399,075.75
Apr-18 010		1070 002000		002	010.31876	32,470.38	0.00	32,470.38
Apr-18 010		1070 002000		002	010.31940	883,324.30	0.00	883,324.30
Apr-18 010		1070 002000		002	010.32010	8,375.46	0.00	8,375.46
Apr-18 010		1070 002000		002	010.32138	665,350.42	0.00	665,350.42
Apr-18 010		1070 002000		002	010.32145	560,837.90	0.00	560,837.90
Apr-18 010		1070 002000		002	010.32146	477,617.62	0.00	477,617.62
Apr-18 010		1070 002000		002	010.32170	58,371.96	0.00	58,371.96
Apr-18 010		1070 002000		002	010.32190	1,436.35	0.00	1,436.35
Apr-18 010		1070 002000		002	010.32338	4,951.73	0.00	4,951.73
Apr-18 010		1070 002000		002	010.32462	528.13	0.00	528.13
Apr-18 010		1070 002000		002	OH.010.10000	(1,209,697.65)	0.00	(1,209,697.95)
Apr-18 010		1070 012000		012	010.29528	1,668,598.18	0.00	1,668,598.18
Apr-18 010		1070 012000		012	010.29921	95,685.60	0.00	95,685.60
Apr-18 010		1070 012000		012	010.30694	25,329.79	0.00	25,329.79
Apr-18 010		1070 012000		012	010.30789	1,805.82	0.00	1,805.82
Apr-18 010		1070 012000		012	010.30859	3,702.05	0.00	3,702.05
Apr-18 010		1070 012000		012	010.31391	52,874.26	0.00	52,874.26
Apr-18 010		1070 012000		012	010.31512	8,780.45	0.00	8,780.45
Apr-18 010		1070 012000		012	010.31515	6,759.27	0.00	6,759.27
Apr-18 010		1070 012000		012	010.31516	3,703.44	0.00	3,703.44
Apr-18 010		1070 012000		012	010.31517	9,560.68	0.00	9,560.68
Apr-18 010		1070 012000		012	010.31565	20,618.19	0.00	20,618.19
Apr-18 010		1070 012000		012	010.31715	1,361.07	0.00	1,361.07
Apr-18 010		1070 012000		012	010.31837	18,894.19	0.00	18,894.19
Apr-18 010		1070 012000		012	010.31862	40,519.25	0.00	40,519.25
Apr-18 010		1070 012000		012	010.32043	11,309.58	0.00	11,309.58
Apr-18 010		1070 012000		012	010.32078	12,863.17	0.00	12,863.17
Apr-18 010		1070 012000		012	010.32092	26,989.09	0.00	26,989.09
Apr-18 010		1070 012000		012	010.32264	482,816.31	0.00	482,816.31
Apr-18 010		1070 012000		012	010.32333	3,354.56	0.00	3,354.56
Apr-18 010		1070 012000		012	010.32385	547,421.48	0.00	547,421.48
Apr-18 010		1070 012000		012	010.32416	253,937.10	0.00	253,937.10
Apr-18 010		1070 012000		012	010.32460	21,661.46	0.00	21,661.46
Apr-18 050		1070 009000		009	050.36386	8.95	8.95	(0.00)
Apr-18 050		1070 009000		009	050.42070	0.12	0.12	0.00
Apr-18 050		1070 009000		009	050.42071	436.59	1.30	435.29
Apr-18 050		1070 009000		009	050.42322	81,638.33	483.16	81,155.17
Apr-18 050		1070 009000		009	050.42895	144,788.61	1,668.77	143,119.84
Apr-18 050		1070 009000		009	050.43064	176,839.61	3,557.32	173,282.29
Apr-18 050		1070 009000		009	050.44088	64,165.36	349.27	63,816.09
Apr-18 050		1070 009000		009	050.44133	13,968,634.33	193,506.62	13,775,127.71
Apr-18 050		1070 009000		009	050.44145	5,627,446.11	108,760.47	5,518,685.64
Apr-18 050		1070 009000		009	050.44722	13,554.13	41.22	13,512.91
Apr-18 050		1070 009000		009	050.45027	819.90	1.63	818.27
Apr-18 050		1070 009000		009	050.45376	1,565,044.40	26,341.70	1,538,702.70
Apr-18 050		1070 009000		009	050.45472	(7.34)	0.00	(7.34)
Apr-18 050		1070 009000		009	050.45546	32,530.56	318.61	32,211.95
Apr-18 050		1070 009000		009	050.45563	320,379.15	3,861.61	316,517.54
Apr-18 050		1070 009000		009	050.45564	344,374.13	3,773.08	340,601.05

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Apr-18	050	1070	009000	009	050.45832	36,503.85	179.56	36,324.29
Apr-18	050	1070	009000	009	050.46190	(25.98)	12.17	(38.15)
Apr-18	050	1070	009000	009	050.46278	26,025.71	315.38	25,710.33
Apr-18	050	1070	009000	009	050.46282	1.08	0.01	1.07
Apr-18	050	1070	009000	009	050.46442	462,495.79	4,546.72	457,949.07
Apr-18	050	1070	009000	009	050.46443	618,966.44	7,299.50	611,666.94
Apr-18	050	1070	009000	009	050.46444	189,687.18	1,906.00	187,781.18
Apr-18	050	1070	009000	009	050.46445	198,557.47	2,464.02	196,093.45
Apr-18	050	1070	009000	009	050.46454	38,214.44	119.81	38,094.63
Apr-18	050	1070	009000	009	050.46455	43,610.22	160.76	43,449.46
Apr-18	050	1070	009000	009	050.46471	66,531.30	516.07	66,015.23
Apr-18	050	1070	009000	009	050.46504	894,825.35	7,974.44	886,850.91
Apr-18	050	1070	009000	009	050.46525	302,635.66	1,924.77	300,710.89
Apr-18	050	1070	009000	009	050.46537	2,788,245.90	29,334.31	2,758,911.59
Apr-18	050	1070	009000	009	050.46588	555,575.16	5,034.13	550,541.03
Apr-18	050	1070	009000	009	050.46611	469,226.65	4,595.49	464,631.16
Apr-18	050	1070	009000	009	050.46625	176,691.21	2,063.06	174,628.15
Apr-18	050	1070	009000	009	050.46665	572,078.91	5,440.31	566,638.60
Apr-18	050	1070	009000	009	050.46719	109,107.44	994.79	108,112.65
Apr-18	050	1070	009000	009	050.46737	1,132,538.38	10,679.24	1,121,859.14
Apr-18	050	1070	009000	009	050.46743	157,268.71	1,242.98	156,025.73
Apr-18	050	1070	009000	009	050.47032	92,095.51	439.85	91,655.66
Apr-18	050	1070	009000	009	050.47080	218,919.12	2,694.84	216,224.28
Apr-18	050	1070	009000	009	050.47084	1,492.59	0.00	1,492.59
Apr-18	050	1070	009000	009	050.47087	224.34	0.82	223.52
Apr-18	050	1070	009000	009	050.47093	82,361.58	0.00	82,361.58
Apr-18	050	1070	009000	009	050.47096	3,786.01	30.07	3,755.94
Apr-18	050	1070	009000	009	050.47099	(290.45)	0.55	(291.00)
Apr-18	050	1070	009000	009	050.47102	394,595.98	3,299.75	391,296.23
Apr-18	050	1070	009000	009	050.47136	(2,026.45)	2.92	(2,029.37)
Apr-18	050	1070	009000	009	050.47168	16,517.80	0.00	16,517.80
Apr-18	050	1070	009000	009	050.47184	61,805.28	0.00	61,805.28
Apr-18	050	1070	009000	009	050.47190	58,732.42	465.56	58,266.86
Apr-18	050	1070	009000	009	050.47201	13,781.53	90.11	13,691.42
Apr-18	050	1070	009000	009	050.47203	7,335.32	24.08	7,311.24
Apr-18	050	1070	009000	009	050.47204	4,864.32	28.65	4,835.67
Apr-18	050	1070	009000	009	050.47260	10,847.29	13.43	10,833.86
Apr-18	050	1070	009000	009	050.47276	85,434.50	425.43	85,009.07
Apr-18	050	1070	009000	009	050.47280	62,366.54	77.21	62,289.33
Apr-18	050	1070	009000	009	050.47282	31,232.58	195.66	31,036.92
Apr-18	050	1070	009000	009	050.47288	1,572.65	0.00	1,572.65
Apr-18	050	1070	009000	009	050.47289	1,681.30	0.00	1,681.30
Apr-18	050	1070	009000	009	050.47296	66,887.85	0.00	66,887.85
Apr-18	050	1070	009000	009	050.47335	13,402.71	48.38	13,354.33
Apr-18	050	1070	009000	009	050.47342	35,469.44	364.90	35,104.54
Apr-18	050	1070	009000	009	050.47343	5,647.22	34.24	5,612.98
Apr-18	050	1070	009000	009	050.47383	147,404.49	351.71	147,052.78
Apr-18	050	1070	009000	009	050.47396	97,758.99	364.90	97,394.09
Apr-18	050	1070	009000	009	050.47482	9,084.84	13.22	9,071.62
Apr-18	050	1070	009000	009	050.47487	105,520.91	376.92	105,143.99
Apr-18	050	1070	009000	009	050.47584	21,386.16	0.00	21,386.16
Apr-18	050	1070	009000	009	050.47626	56,996.94	180.75	56,816.19
Apr-18	050	1070	009000	009	050.47674	4,922.55	20.35	4,902.20
Apr-18	050	1070	009000	009	050.47675	43,610.22	160.76	43,449.46
Apr-18	050	1070	009000	009	050.47681	(254,111.15)	0.00	(254,111.15)
Apr-18	050	1070	009000	009	050.47777	13,788.59	63.51	13,725.08
Apr-18	050	1070	009000	009	050.47784	669.36	0.00	669.36
Apr-18	050	1070	009000	009	050.47794	37,612.09	138.65	37,473.44
Apr-18	050	1070	009000	009	050.47795	(5,018.11)	0.00	(5,018.11)
Apr-18	050	1070	009000	009	050.47866	3,377.82	12.45	3,365.37
Apr-18	050	1070	009000	009	050.47890	19,611.70	72.29	19,539.41
Apr-18	050	1070	009000	009	050.47910	29,942.52	51.74	29,890.78
Apr-18	050	1070	009000	009	050.47922	1,143.52	4.21	1,139.31
Apr-18	050	1070	009000	009	050.47925	11,674.24	32.59	11,641.65
Apr-18	050	1070	009000	009	050.47932	833.49	3.07	830.42
Apr-18	050	1070	009000	009	050.47955	1,582.71	5.84	1,576.87
Apr-18	050	1070	009000	009	050.48017	2,277.61	7.53	2,270.08
Apr-18	050	1070	009000	009	050.48018	2,672.00	0.00	2,672.00
Apr-18	050	1070	009000	009	050.48024	3,402.28	7.11	3,395.17
Apr-18	050	1070	009000	009	050.48042	53,936.66	103.67	53,832.99
Apr-18	050	1070	009000	009	050.48058	855.70	2.12	853.58
Apr-18	050	1070	009000	009	050.48067	60,914.45	121.84	60,792.61
Apr-18	050	1070	009000	009	050.48071	1,591.53	5.87	1,585.66
Apr-18	050	1070	009000	009	050.48082	384.76	0.95	383.81
Apr-18	050	1070	009000	009	050.48086	8,008.71	29.52	7,979.19
Apr-18	050	1070	009000	009	050.48087	54,953.46	68.04	54,885.42
Apr-18	050	1070	009000	009	050.48101	6,231.89	7.72	6,224.17
Apr-18	050	1070	009000	009	050.48123	1,172.44	4.13	1,168.31
Apr-18	050	1070	009000	009	050.48187	(1,775.85)	0.00	(1,775.85)
Apr-18	050	1070	009000	009	050.48337	195,462.97	241.99	195,220.98
Apr-18	050	1070	009000	009	050.48369	5,690.38	7.04	5,683.34
Apr-18	050	1070	009000	009	050.48380	(1,963.78)	0.00	(1,963.78)
Apr-18	050	1070	009000	009	OH.050.10000	28,664.89	0.00	28,664.89
Apr-18	050	1070	009000	009	OH.050.17884	30,302.40	0.00	30,302.40
Apr-18	050	1070	091000	091	050.48044	7,301.11	0.00	7,301.11
Apr-18	050	1070	091000	091	OH.050.10000	8,433.05	0.00	8,433.05
Apr-18	050	1070	091000	091	OH.050.10002	20,375.13	0.00	20,375.13
May-18	010	1070	002000	002	010.23302	77,081.34	0.00	77,081.34
May-18	010	1070	002000	002	010.25034	2,353,731.60	0.00	2,353,731.60
May-18	010	1070	002000	002	010.25484	973,166.56	0.00	973,166.56
May-18	010	1070	002000	002	010.25486	296,829.98	0.00	296,829.98
May-18	010	1070	002000	002	010.28080	355,834.06	0.00	355,834.06
May-18	010	1070	002000	002	010.29307	44,328.04	0.00	44,328.04
May-18	010	1070	002000	002	010.29603	880,453.46	0.00	880,453.46
May-18	010	1070	002000	002	010.29663	140,669.79	0.00	140,669.79
May-18	010	1070	002000	002	010.29740	869,438.99	0.00	869,438.99
May-18	010	1070	002000	002	010.30149	747,612.89	0.00	747,612.89
May-18	010	1070	002000	002	010.30327	1,667.37	0.00	1,667.37
May-18	010	1070	002000	002	010.30655	1,060,904.12	0.00	1,060,904.12
May-18	010	1070	002000	002	010.31051	46,375.24	0.00	46,375.24
May-18	010	1070	002000	002	010.31067	328,236.12	0.00	328,236.12
May-18	010	1070	002000	002	010.31276	213,390.27	0.00	213,390.27
May-18	010	1070	002000	002	010.31281	17,047.91	0.00	17,047.91
May-18	010	1070	002000	002	010.31308	41,232.81	0.00	41,232.81
May-18	010	1070	002000	002	010.31313	32,929.29	0.00	32,929.29
May-18	010	1070	002000	002	010.31316	188,950.66	0.00	188,950.66
May-18	010	1070	002000	002	010.31317	236,656.62	0.00	236,656.62

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
May-18 010		1070 002000		002	010.31351	417,533.11	0.00	417,533.11
May-18 010		1070 002000		002	010.31381	754,335.96	0.00	754,335.96
May-18 010		1070 002000		002	010.31383	147,572.67	0.00	147,572.67
May-18 010		1070 002000		002	010.31521	64,624.77	0.00	64,624.77
May-18 010		1070 002000		002	010.31522	8,609.31	0.00	8,609.31
May-18 010		1070 002000		002	010.31699	183,998.81	0.00	183,998.81
May-18 010		1070 002000		002	010.31764	285,555.58	0.00	285,555.58
May-18 010		1070 002000		002	010.31782	393.31	0.00	393.31
May-18 010		1070 002000		002	010.31791	424,377.06	0.00	424,377.06
May-18 010		1070 002000		002	010.31876	32,470.38	0.00	32,470.38
May-18 010		1070 002000		002	010.31940	1,072,979.20	0.00	1,072,979.20
May-18 010		1070 002000		002	010.32138	665,350.42	0.00	665,350.42
May-18 010		1070 002000		002	010.32145	560,837.90	0.00	560,837.90
May-18 010		1070 002000		002	010.32146	477,617.62	0.00	477,617.62
May-18 010		1070 002000		002	010.32170	151,765.17	0.00	151,765.17
May-18 010		1070 002000		002	010.32190	11,214.25	0.00	11,214.25
May-18 010		1070 002000		002	010.32338	4,951.73	0.00	4,951.73
May-18 010		1070 002000		002	010.32462	68,728.52	0.00	68,728.52
May-18 010		1070 002000		002	010.32473	399,036.69	0.00	399,036.69
May-18 010		1070 002000		002	010.32474	11,792.67	0.00	11,792.67
May-18 010		1070 002000		002	010.32575	160,098.55	0.00	160,098.55
May-18 010		1070 002000		002	OH.010.10000	(3,328,148.62)	0.00	(3,328,148.62)
May-18 010		1070 012000		012	010.29528	1,668,575.83	0.00	1,668,575.83
May-18 010		1070 012000		012	010.29921	102,722.86	0.00	102,722.86
May-18 010		1070 012000		012	010.30694	39,232.55	0.00	39,232.55
May-18 010		1070 012000		012	010.30789	1,886.25	0.00	1,886.25
May-18 010		1070 012000		012	010.30859	3,702.05	0.00	3,702.05
May-18 010		1070 012000		012	010.31391	60,990.17	0.00	60,990.17
May-18 010		1070 012000		012	010.31512	8,780.45	0.00	8,780.45
May-18 010		1070 012000		012	010.31515	6,759.27	0.00	6,759.27
May-18 010		1070 012000		012	010.31516	3,703.44	0.00	3,703.44
May-18 010		1070 012000		012	010.31565	20,716.74	0.00	20,716.74
May-18 010		1070 012000		012	010.31715	1,361.07	0.00	1,361.07
May-18 010		1070 012000		012	010.31837	21,339.96	0.00	21,339.96
May-18 010		1070 012000		012	010.31862	40,519.25	0.00	40,519.25
May-18 010		1070 012000		012	010.32078	51,457.90	0.00	51,457.90
May-18 010		1070 012000		012	010.32092	59,853.45	0.00	59,853.45
May-18 010		1070 012000		012	010.32264	647,318.24	0.00	647,318.24
May-18 010		1070 012000		012	010.32385	573,724.19	0.00	573,724.19
May-18 010		1070 012000		012	010.32416	253,937.10	0.00	253,937.10
May-18 010		1070 012000		012	010.32460	22,609.84	0.00	22,609.84
May-18 010		1070 012000		012	010.32556	24,726.70	0.00	24,726.70
May-18 010		1070 012000		012	010.32632	42,180.46	0.00	42,180.46
May-18 010		1070 012000		012	010.32647	2,423.52	0.00	2,423.52
May-18 050		1070 009000		009	050.36386	8.95	8.95	(0.00)
May-18 050		1070 009000		009	050.42070	0.12	0.12	0.00
May-18 050		1070 009000		009	050.42071	436.59	1.30	435.29
May-18 050		1070 009000		009	050.42322	81,638.33	483.16	81,155.17
May-18 050		1070 009000		009	050.42995	197,695.81	2,092.19	195,603.62
May-18 050		1070 009000		009	050.43064	176,839.61	3,557.32	173,282.29
May-18 050		1070 009000		009	050.44088	64,165.36	349.27	63,816.09
May-18 050		1070 009000		009	050.44133	16,016,767.51	230,317.78	15,786,449.73
May-18 050		1070 009000		009	050.44145	6,015,205.23	123,003.03	5,892,202.20
May-18 050		1070 009000		009	050.44722	21,005.75	84.02	20,921.73
May-18 050		1070 009000		009	050.45027	819.90	1.63	818.27
May-18 050		1070 009000		009	050.45376	1,588,330.70	30,197.87	1,558,132.83
May-18 050		1070 009000		009	050.45472	(7.34)	0.00	(7.34)
May-18 050		1070 009000		009	050.45546	35,533.37	402.49	35,130.88
May-18 050		1070 009000		009	050.45563	320,379.15	3,861.61	316,517.54
May-18 050		1070 009000		009	050.45564	344,374.13	3,773.08	340,601.05
May-18 050		1070 009000		009	050.45832	36,503.85	179.56	36,324.29
May-18 050		1070 009000		009	050.46190	(25.98)	12.17	(38.15)
May-18 050		1070 009000		009	050.46278	26,197.97	379.50	25,818.47
May-18 050		1070 009000		009	050.46282	1.08	0.01	1.07
May-18 050		1070 009000		009	050.46442	514,278.58	5,748.01	508,530.57
May-18 050		1070 009000		009	050.46443	620,486.99	8,820.05	611,666.94
May-18 050		1070 009000		009	050.46444	201,730.15	2,387.18	199,342.97
May-18 050		1070 009000		009	050.46445	199,302.16	2,951.81	196,350.35
May-18 050		1070 009000		009	050.46454	38,214.44	119.81	38,094.63
May-18 050		1070 009000		009	050.46455	43,610.22	160.76	43,449.46
May-18 050		1070 009000		009	050.46471	66,531.30	516.07	66,015.23
May-18 050		1070 009000		009	050.46504	990,962.58	10,295.68	980,666.90
May-18 050		1070 009000		009	050.46525	460,247.86	2,867.04	457,380.82
May-18 050		1070 009000		009	050.46537	3,381,366.23	36,921.27	3,344,444.96
May-18 050		1070 009000		009	050.46588	565,454.22	6,413.29	559,040.93
May-18 050		1070 009000		009	050.46611	525,894.29	5,819.44	520,074.85
May-18 050		1070 009000		009	050.46625	177,761.29	2,497.96	175,263.33
May-18 050		1070 009000		009	050.46665	597,408.42	6,878.62	590,529.80
May-18 050		1070 009000		009	050.46719	110,668.87	1,265.15	109,403.72
May-18 050		1070 009000		009	050.46743	157,656.58	1,630.85	156,025.73
May-18 050		1070 009000		009	050.47032	108,091.51	687.27	107,404.24
May-18 050		1070 009000		009	050.47080	219,877.23	3,232.88	216,644.35
May-18 050		1070 009000		009	050.47084	1,492.59	0.00	1,492.59
May-18 050		1070 009000		009	050.47087	224.34	0.82	223.52
May-18 050		1070 009000		009	050.47093	83,286.16	0.00	83,286.16
May-18 050		1070 009000		009	050.47096	14,698.92	52.94	14,645.98
May-18 050		1070 009000		009	050.47099	(247.99)	0.55	(248.54)
May-18 050		1070 009000		009	050.47102	405,947.42	4,285.36	401,662.06
May-18 050		1070 009000		009	050.47136	(2,026.45)	2.92	(2,029.37)
May-18 050		1070 009000		009	050.47168	16,517.80	0.00	16,517.80
May-18 050		1070 009000		009	050.47184	63,802.47	0.00	63,802.47
May-18 050		1070 009000		009	050.47190	63,944.12	616.70	63,327.42
May-18 050		1070 009000		009	050.47201	13,797.06	124.12	13,672.94
May-18 050		1070 009000		009	050.47203	7,435.90	42.36	7,393.54
May-18 050		1070 009000		009	050.47204	4,864.32	28.65	4,835.67
May-18 050		1070 009000		009	050.47260	42,793.54	79.99	42,713.55
May-18 050		1070 009000		009	050.47276	151,689.44	718.74	150,970.70
May-18 050		1070 009000		009	050.47280	147,232.83	337.22	146,895.61
May-18 050		1070 009000		009	050.47288	3,285.25	0.00	3,285.25
May-18 050		1070 009000		009	050.47289	3,568.23	0.00	3,568.23
May-18 050		1070 009000		009	050.47296	66,887.85	0.00	66,887.85
May-18 050		1070 009000		009	050.47342	131,913.72	571.79	131,341.93
May-18 050		1070 009000		009	050.47357	7,142.66	8.87	7,133.79
May-18 050		1070 009000		009	050.47383	384,321.67	1,010.93	383,310.74
May-18 050		1070 009000		009	050.47396	113,100.69	625.76	112,474.93
May-18 050		1070 009000		009	050.47482	135,299.49	192.43	135,107.06
May-18 050		1070 009000		009	050.47487	154,979.77	699.37	154,280.40

CASE NO. 2018-00281
ATTACHMENT 3
TO STAFF DR NO. 2-13
(SUPPLEMENT 02-13-19)

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
May-18 050		1070 009000		009	050.47626	123,200.39	404.00	122,796.39
May-18 050		1070 009000		009	050.47674	5,072.17	32.71	5,039.46
May-18 050		1070 009000		009	050.47675	43,610.22	160.76	43,449.46
May-18 050		1070 009000		009	050.47681	(183,028.07)	0.00	(183,028.07)
May-18 050		1070 009000		009	050.47777	18,190.36	103.05	18,087.31
May-18 050		1070 009000		009	050.47784	5,533.46	7.70	5,525.76
May-18 050		1070 009000		009	050.47794	47,758.43	244.29	47,514.14
May-18 050		1070 009000		009	050.47795	(5,018.11)	0.00	(5,018.11)
May-18 050		1070 009000		009	050.47866	3,377.82	12.45	3,365.37
May-18 050		1070 009000		009	050.47885	60,888.28	75.59	60,812.69
May-18 050		1070 009000		009	050.47890	19,611.70	72.29	19,539.41
May-18 050		1070 009000		009	050.47910	55,420.17	157.58	55,262.59
May-18 050		1070 009000		009	050.47932	833.49	3.07	830.42
May-18 050		1070 009000		009	050.47955	1,582.71	5.84	1,576.87
May-18 050		1070 009000		009	050.47978	79,009.98	98.08	78,911.90
May-18 050		1070 009000		009	050.47979	45,890.54	56.97	45,833.57
May-18 050		1070 009000		009	050.48042	86,655.74	277.95	86,377.79
May-18 050		1070 009000		009	050.48055	6,027.29	0.00	6,027.29
May-18 050		1070 009000		009	050.48082	384.76	0.95	383.81
May-18 050		1070 009000		009	050.48086	12,130.45	54.45	12,076.00
May-18 050		1070 009000		009	050.48087	175,594.02	354.08	175,239.94
May-18 050		1070 009000		009	050.48091	(6,608.58)	0.00	(6,608.58)
May-18 050		1070 009000		009	050.48101	6,330.78	23.30	6,307.48
May-18 050		1070 009000		009	050.48123	(1,299.27)	4.13	(1,303.40)
May-18 050		1070 009000		009	050.48136	10,982.70	13.63	10,969.07
May-18 050		1070 009000		009	050.48187	(1,775.86)	0.00	(1,775.86)
May-18 050		1070 009000		009	050.48331	14,447.01	17.93	14,429.08
May-18 050		1070 009000		009	050.48332	2,521.92	3.13	2,518.79
May-18 050		1070 009000		009	050.48337	195,948.27	727.29	195,220.98
May-18 050		1070 009000		009	050.48368	(118.18)	0.00	(118.18)
May-18 050		1070 009000		009	050.48369	120,293.91	163.42	120,130.49
May-18 050		1070 009000		009	050.48380	(1,963.78)	0.00	(1,963.78)
May-18 050		1070 009000		009	050.48415	435.78	0.54	435.24
May-18 050		1070 009000		009	050.48425	56,227.52	0.00	56,227.52
May-18 050		1070 009000		009	050.48450	(1,028.96)	0.00	(1,028.96)
May-18 050		1070 009000		009	050.48451	(480.53)	0.00	(480.53)
May-18 050		1070 009000		009	050.48514	12,431.47	0.00	12,431.47
May-18 050		1070 009000		009	050.48569	(3,861.20)	0.00	(3,861.20)
May-18 050		1070 009000		009	OH.050.10000	28,664.89	0.00	28,664.89
May-18 050		1070 009000		009	OH.050.17684	(15,313.90)	0.00	(15,313.90)
May-18 050		1070 091000		091	050.48044	14,895.83	0.00	14,895.83
May-18 050		1070 091000		091	OH.050.10000	(102,847.05)	0.00	(102,847.05)
May-18 050		1070 091000		091	OH.050.10002	20,375.13	0.00	20,375.13
Jun-18 010		1070 002000		002	010.23302	77,081.34	0.00	77,081.34
Jun-18 010		1070 002000		002	010.25034	2,419,468.85	0.00	2,419,468.85
Jun-18 010		1070 002000		002	010.25484	973,166.56	0.00	973,166.56
Jun-18 010		1070 002000		002	010.25486	296,829.98	0.00	296,829.98
Jun-18 010		1070 002000		002	010.28080	355,834.06	0.00	355,834.06
Jun-18 010		1070 002000		002	010.29307	44,328.04	0.00	44,328.04
Jun-18 010		1070 002000		002	010.29603	908,124.13	0.00	908,124.13
Jun-18 010		1070 002000		002	010.29663	140,669.79	0.00	140,669.79
Jun-18 010		1070 002000		002	010.29740	871,467.24	0.00	871,467.24
Jun-18 010		1070 002000		002	010.30327	1,667.37	0.00	1,667.37
Jun-18 010		1070 002000		002	010.31051	44,632.65	0.00	44,632.65
Jun-18 010		1070 002000		002	010.31067	331,467.12	0.00	331,467.12
Jun-18 010		1070 002000		002	010.31276	311,058.27	0.00	311,058.27
Jun-18 010		1070 002000		002	010.31281	13,474.21	0.00	13,474.21
Jun-18 010		1070 002000		002	010.31308	50,105.92	0.00	50,105.92
Jun-18 010		1070 002000		002	010.31313	50,865.60	0.00	50,865.60
Jun-18 010		1070 002000		002	010.31316	277,339.69	0.00	277,339.69
Jun-18 010		1070 002000		002	010.31351	461,253.02	0.00	461,253.02
Jun-18 010		1070 002000		002	010.31381	753,905.19	0.00	753,905.19
Jun-18 010		1070 002000		002	010.31383	147,572.67	0.00	147,572.67
Jun-18 010		1070 002000		002	010.31521	76,788.78	0.00	76,788.78
Jun-18 010		1070 002000		002	010.31522	13,250.36	0.00	13,250.36
Jun-18 010		1070 002000		002	010.31699	321,219.50	0.00	321,219.50
Jun-18 010		1070 002000		002	010.31764	297,600.95	0.00	297,600.95
Jun-18 010		1070 002000		002	010.31782	415.70	0.00	415.70
Jun-18 010		1070 002000		002	010.31791	423,636.11	0.00	423,636.11
Jun-18 010		1070 002000		002	010.31876	32,470.38	0.00	32,470.38
Jun-18 010		1070 002000		002	010.31940	1,361,630.44	0.00	1,361,630.44
Jun-18 010		1070 002000		002	010.32138	942,242.46	0.00	942,242.46
Jun-18 010		1070 002000		002	010.32145	559,040.66	0.00	559,040.66
Jun-18 010		1070 002000		002	010.32146	477,617.62	0.00	477,617.62
Jun-18 010		1070 002000		002	010.32170	197,192.25	0.00	197,192.25
Jun-18 010		1070 002000		002	010.32190	10,737.37	0.00	10,737.37
Jun-18 010		1070 002000		002	010.32338	4,951.73	0.00	4,951.73
Jun-18 010		1070 002000		002	010.32462	68,369.83	0.00	68,369.83
Jun-18 010		1070 002000		002	010.32473	783,972.23	0.00	783,972.23
Jun-18 010		1070 002000		002	010.32474	66,126.61	0.00	66,126.61
Jun-18 010		1070 002000		002	010.32575	159,263.01	0.00	159,263.01
Jun-18 010		1070 002000		002	010.32724	123,839.94	0.00	123,839.94
Jun-18 010		1070 002000		002	010.32797	3,959.04	0.00	3,959.04
Jun-18 010		1070 002000		002	OH.010.10000	204.29	0.00	204.29
Jun-18 010		1070 012000		012	010.29528	1,668,578.30	0.00	1,668,578.30
Jun-18 010		1070 012000		012	010.30694	39,159.99	0.00	39,159.99
Jun-18 010		1070 012000		012	010.30789	1,885.83	0.00	1,885.83
Jun-18 010		1070 012000		012	010.30859	3,702.05	0.00	3,702.05
Jun-18 010		1070 012000		012	010.31391	60,931.86	0.00	60,931.86
Jun-18 010		1070 012000		012	010.31512	8,780.45	0.00	8,780.45
Jun-18 010		1070 012000		012	010.31515	6,759.27	0.00	6,759.27
Jun-18 010		1070 012000		012	010.31516	3,703.44	0.00	3,703.44
Jun-18 010		1070 012000		012	010.31565	20,620.30	0.00	20,620.30
Jun-18 010		1070 012000		012	010.31715	1,361.07	0.00	1,361.07
Jun-18 010		1070 012000		012	010.31837	24,028.91	0.00	24,028.91
Jun-18 010		1070 012000		012	010.31862	40,519.25	0.00	40,519.25
Jun-18 010		1070 012000		012	010.31864	51,027.89	0.00	51,027.89
Jun-18 010		1070 012000		012	010.32078	53,722.14	0.00	53,722.14
Jun-18 010		1070 012000		012	010.32092	90,980.65	0.00	90,980.65
Jun-18 010		1070 012000		012	010.32264	954,297.42	0.00	954,297.42
Jun-18 010		1070 012000		012	010.32385	592,351.19	0.00	592,351.19
Jun-18 010		1070 012000		012	010.32416	252,611.82	0.00	252,611.82
Jun-18 010		1070 012000		012	010.32460	22,491.84	0.00	22,491.84
Jun-18 010		1070 012000		012	010.32556	24,597.65	0.00	24,597.65
Jun-18 010		1070 012000		012	010.32632	48,216.31	0.00	48,216.31
Jun-18 010		1070 012000		012	010.32868	4,957.06	0.00	4,957.06
Jun-18 010		1070 012000		012	010.32897	5,348.43	0.00	5,348.43

CASE NO. 2018-00281
ATTACHMENT 3
TO STAFF DR NO. 2-13
(SUPPLEMENT 02-13-19)

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Jun-18	010	1070	012000	012	010.32916	3,160.82	0.00	3,160.82
Jun-18	050	1070	009000	009	050.36386	8.95	8.95	(0.00)
Jun-18	050	1070	009000	009	050.42070	0.12	0.12	0.00
Jun-18	050	1070	009000	009	050.42071	436.59	1.30	435.29
Jun-18	050	1070	009000	009	050.42322	81,638.33	483.16	81,155.17
Jun-18	050	1070	009000	009	050.42995	208,720.89	2,592.68	206,128.21
Jun-18	050	1070	009000	009	050.43064	176,839.61	3,557.32	173,282.29
Jun-18	050	1070	009000	009	050.44088	64,165.36	349.27	63,816.09
Jun-18	050	1070	009000	009	050.44133	16,468,674.19	270,042.40	16,198,631.79
Jun-18	050	1070	009000	009	050.44145	6,659,859.42	138,453.48	6,521,405.94
Jun-18	050	1070	009000	009	050.45027	819.90	1.63	818.27
Jun-18	050	1070	009000	009	050.45376	1,612,528.84	34,093.74	1,578,435.10
Jun-18	050	1070	009000	009	050.45472	(7.34)	0.00	(7.34)
Jun-18	050	1070	009000	009	050.45546	35,621.49	489.78	35,131.71
Jun-18	050	1070	009000	009	050.45832	36,503.85	179.56	36,324.29
Jun-18	050	1070	009000	009	050.46190	(25.98)	12.17	(38.15)
Jun-18	050	1070	009000	009	050.46278	26,213.00	443.53	25,769.47
Jun-18	050	1070	009000	009	050.46282	1.08	0.01	1.07
Jun-18	050	1070	009000	009	050.46442	562,025.23	7,066.60	554,958.63
Jun-18	050	1070	009000	009	050.46443	620,488.33	8,820.05	611,668.28
Jun-18	050	1070	009000	009	050.46444	212,256.63	2,893.92	209,362.71
Jun-18	050	1070	009000	009	050.46445	200,047.32	3,439.03	196,608.29
Jun-18	050	1070	009000	009	050.46454	38,214.44	119.81	38,094.63
Jun-18	050	1070	009000	009	050.46455	43,610.22	160.76	43,449.46
Jun-18	050	1070	009000	009	050.46471	66,531.30	516.07	66,015.23
Jun-18	050	1070	009000	009	050.46504	1,028,952.07	12,771.51	1,016,180.56
Jun-18	050	1070	009000	009	050.46525	554,457.64	4,116.48	550,341.16
Jun-18	050	1070	009000	009	050.46537	3,987,661.71	45,955.91	3,941,705.80
Jun-18	050	1070	009000	009	050.46588	582,062.40	7,818.42	574,243.98
Jun-18	050	1070	009000	009	050.46611	578,245.52	7,172.32	571,073.20
Jun-18	050	1070	009000	009	050.46625	253,273.29	3,025.54	250,247.75
Jun-18	050	1070	009000	009	050.46665	629,756.43	8,381.22	621,375.21
Jun-18	050	1070	009000	009	050.46719	110,354.52	1,535.72	108,818.80
Jun-18	050	1070	009000	009	050.47032	131,499.71	982.26	130,517.45
Jun-18	050	1070	009000	009	050.47080	220,187.90	3,769.82	216,418.08
Jun-18	050	1070	009000	009	050.47084	1,492.59	0.00	1,492.59
Jun-18	050	1070	009000	009	050.47087	224.34	0.82	223.52
Jun-18	050	1070	009000	009	050.47093	83,291.27	0.00	83,291.27
Jun-18	050	1070	009000	009	050.47096	19,355.80	94.98	19,260.82
Jun-18	050	1070	009000	009	050.47099	3,090.57	4.07	3,086.50
Jun-18	050	1070	009000	009	050.47136	9,679.94	12.39	9,667.55
Jun-18	050	1070	009000	009	050.47168	16,517.80	0.00	16,517.80
Jun-18	050	1070	009000	009	050.47184	63,804.95	0.00	63,804.95
Jun-18	050	1070	009000	009	050.47190	64,954.15	774.79	64,179.36
Jun-18	050	1070	009000	009	050.47201	13,837.67	158.03	13,679.64
Jun-18	050	1070	009000	009	050.47203	7,415.56	60.65	7,354.91
Jun-18	050	1070	009000	009	050.47204	4,864.32	28.65	4,835.67
Jun-18	050	1070	009000	009	050.47260	73,790.65	224.16	73,566.49
Jun-18	050	1070	009000	009	050.47276	310,611.88	1,289.44	309,322.44
Jun-18	050	1070	009000	009	050.47280	279,669.14	865.03	278,804.11
Jun-18	050	1070	009000	009	050.47288	3,285.72	0.00	3,285.72
Jun-18	050	1070	009000	009	050.47289	3,568.73	0.00	3,568.73
Jun-18	050	1070	009000	009	050.47296	75,255.14	0.00	75,255.14
Jun-18	050	1070	009000	009	050.47357	7,606.94	27.11	7,579.83
Jun-18	050	1070	009000	009	050.47383	420,812.99	2,005.45	418,807.54
Jun-18	050	1070	009000	009	050.47482	138,541.57	531.06	138,010.51
Jun-18	050	1070	009000	009	050.47487	191,896.86	1,127.19	190,769.67
Jun-18	050	1070	009000	009	050.47674	5,021.51	45.13	4,976.38
Jun-18	050	1070	009000	009	050.47675	43,610.22	160.76	43,449.46
Jun-18	050	1070	009000	009	050.47681	(121,203.21)	0.00	(121,203.21)
Jun-18	050	1070	009000	009	050.47777	18,143.07	147.79	17,995.28
Jun-18	050	1070	009000	009	050.47784	37,009.42	60.36	36,949.06
Jun-18	050	1070	009000	009	050.47794	250,080.73	612.51	249,468.22
Jun-18	050	1070	009000	009	050.47795	(5,018.11)	0.00	(5,018.11)
Jun-18	050	1070	009000	009	050.47866	3,377.82	12.45	3,365.37
Jun-18	050	1070	009000	009	050.47885	154,566.60	342.21	154,224.39
Jun-18	050	1070	009000	009	050.47890	19,611.70	72.29	19,539.41
Jun-18	050	1070	009000	009	050.47910	120,819.72	375.43	120,444.29
Jun-18	050	1070	009000	009	050.47932	833.49	3.07	830.42
Jun-18	050	1070	009000	009	050.47955	1,582.71	5.84	1,576.87
Jun-18	050	1070	009000	009	050.47978	85,707.39	301.81	85,405.58
Jun-18	050	1070	009000	009	050.47979	55,429.01	182.30	55,246.71
Jun-18	050	1070	009000	009	050.48055	14,719.15	0.00	14,719.15
Jun-18	050	1070	009000	009	050.48082	384.76	0.95	383.81
Jun-18	050	1070	009000	009	050.48086	27,825.65	103.79	27,721.86
Jun-18	050	1070	009000	009	050.48087	248,643.63	878.55	247,765.08
Jun-18	050	1070	009000	009	050.48091	(6,608.15)	0.00	(6,608.15)
Jun-18	050	1070	009000	009	050.48136	11,012.75	40.83	10,971.92
Jun-18	050	1070	009000	009	050.48187	(1,775.65)	0.00	(1,775.65)
Jun-18	050	1070	009000	009	050.48307	82,054.72	101.61	81,953.11
Jun-18	050	1070	009000	009	050.48319	1,164.06	1.44	1,162.62
Jun-18	050	1070	009000	009	050.48331	14,127.62	53.27	14,074.35
Jun-18	050	1070	009000	009	050.48332	2,528.82	9.38	2,519.44
Jun-18	050	1070	009000	009	050.48337	206,622.75	1,224.01	205,398.74
Jun-18	050	1070	009000	009	050.48369	219,604.27	583.92	219,020.35
Jun-18	050	1070	009000	009	050.48380	(1,963.78)	0.00	(1,963.78)
Jun-18	050	1070	009000	009	050.48415	437.25	1.62	435.63
Jun-18	050	1070	009000	009	050.48419	78,305.41	96.97	78,208.44
Jun-18	050	1070	009000	009	050.48450	4,429.98	4.21	4,425.77
Jun-18	050	1070	009000	009	050.48451	(480.53)	0.00	(480.53)
Jun-18	050	1070	009000	009	050.48456	3,323.73	4.12	3,319.61
Jun-18	050	1070	009000	009	050.48489	49,193.90	0.00	49,193.90
Jun-18	050	1070	009000	009	050.48514	15,956.80	0.00	15,956.80
Jun-18	050	1070	009000	009	050.48569	(3,861.20)	0.00	(3,861.20)
Jun-18	050	1070	009000	009	050.48592	18,816.84	23.30	18,793.54
Jun-18	050	1070	009000	009	050.48612	7,499.24	9.29	7,489.95
Jun-18	050	1070	009000	009	050.48635	12,776.84	15.82	12,761.02
Jun-18	050	1070	009000	009	050.48639	2,011.18	2.49	2,008.69
Jun-18	050	1070	009000	009	050.48640	3,077.02	3.81	3,073.21
Jun-18	050	1070	009000	009	050.48650	3,955.00	4.90	3,950.10
Jun-18	050	1070	009000	009	050.48652	791.30	0.98	790.32
Jun-18	050	1070	009000	009	050.48654	809.76	1.00	808.76
Jun-18	050	1070	009000	009	050.48765	30,412.86	37.66	30,375.20
Jun-18	050	1070	009000	009	050.48768	6,208.10	7.69	6,200.41
Jun-18	050	1070	009000	009	050.48793	1,750.28	2.17	1,748.11
Jun-18	050	1070	009000	009	OH.050.10000	28,664.89	0.00	28,664.89
Jun-18	050	1070	009000	009	OH.050.17884	(380.21)	0.00	(380.21)

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Jun-18	050	1070	091000	091	050.48044	15,143.80	0.00	15,143.80
Jun-18	050	1070	091000	091	OH.050.10000	(30,877.20)	0.00	(30,877.20)
Jun-18	050	1070	091000	091	OH.050.10002	20,375.13	0.00	20,375.13
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.23302	77,081.34	0.00	77,081.34
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25484	973,166.56	0.00	973,166.56
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25486	296,829.98	0.00	296,829.98
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.28080	355,834.06	0.00	355,834.06
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.29740	1,103,644.18	0.00	1,103,644.18
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.30327	1,667.37	0.00	1,667.37
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31051	69,923.75	0.00	69,923.75
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31276	723,304.26	0.00	723,304.26
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31281	362,163.27	0.00	362,163.27
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31313	682,898.71	0.00	682,898.71
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31316	1,780,299.18	0.00	1,780,299.18
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31381	753,905.19	0.00	753,905.19
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31383	147,572.67	0.00	147,572.67
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31521	88,822.63	0.00	88,822.63
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31522	157,567.73	0.00	157,567.73
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31523	34,535.09	0.00	34,535.09
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31699	327,592.08	0.00	327,592.08
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31764	588,528.16	0.00	588,528.16
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31782	415.70	0.00	415.70
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31876	32,470.38	0.00	32,470.38
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31940	1,403,401.47	0.00	1,403,401.47
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32138	943,369.29	0.00	943,369.29
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32145	559,040.66	0.00	559,040.66
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32146	477,617.62	0.00	477,617.62
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32190	10,737.37	0.00	10,737.37
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32462	183,575.30	0.00	183,575.30
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32473	1,507,703.13	0.00	1,507,703.13
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32474	835,925.35	0.00	835,925.35
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32575	159,263.01	0.00	159,263.01
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32724	123,839.94	0.00	123,839.94
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32947	327,697.58	0.00	327,697.58
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32948	355,929.41	0.00	355,929.41
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32949	460.74	0.00	460.74
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33000	695,111.81	0.00	695,111.81
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33037	379,744.91	0.00	379,744.91
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33040	338,977.81	0.00	338,977.81
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33171	50,072.17	0.00	50,072.17
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33184	68,956.85	0.00	68,956.85
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33493	406,376.38	0.00	406,376.38
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33494	881,415.46	0.00	881,415.46
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33707	8,202.88	0.00	8,202.88
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33763	158,624.24	0.00	158,624.24
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33809	24,028.68	0.00	24,028.68
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33850	19,809.36	0.00	19,809.36
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33860	2,394,977.06	0.00	2,394,977.06
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33874	12,039.83	0.00	12,039.83
Nov-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	OH.010.10000	713,410.82	0.00	713,410.82
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.29528	1,668,578.30	0.00	1,668,578.30
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30694	39,159.99	0.00	39,159.99
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30789	1,885.83	0.00	1,885.83
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30859	3,702.05	0.00	3,702.05
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31391	180,551.35	0.00	180,551.35
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31565	20,620.30	0.00	20,620.30
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31715	1,361.07	0.00	1,361.07
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31837	38,617.87	0.00	38,617.87
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32078	64,628.31	0.00	64,628.31
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32092	99,072.67	0.00	99,072.67
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32264	1,446,850.01	0.00	1,446,850.01
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32385	1,203,940.64	0.00	1,203,940.64
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32416	252,611.82	0.00	252,611.82
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32460	22,491.84	0.00	22,491.84
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32632	231,187.59	0.00	231,187.59
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32868	42,028.85	0.00	42,028.85
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32983	40,243.14	0.00	40,243.14
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33034	48,462.87	0.00	48,462.87
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33200	54,569.63	0.00	54,569.63
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33711	2,504.71	0.00	2,504.71
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33866	31,128.31	0.00	31,128.31
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33871	10,131.81	0.00	10,131.81
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33877	12,544.46	0.00	12,544.46
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33878	4,814.92	0.00	4,814.92
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33889	2,438.88	0.00	2,438.88
Nov-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33973	5,744.90	0.00	5,744.90
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.36386	8.95	8.95	0.00
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42070	0.12	0.12	0.00
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42071	16.16	0.00	16.16
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42322	84,388.92	1,431.95	82,956.97
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.43064	179,226.77	5,944.48	173,282.29
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44088	64,165.36	349.27	63,816.09
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44145	15,915,119.36	376,220.05	15,538,899.31
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45376	1,946,255.12	69,549.28	1,876,705.84
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45472	(7.34)	0.00	(7.34)
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45546	59,623.53	1,218.13	58,405.40
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46190	12.17	12.17	0.00
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46278	28,940.33	1,012.50	27,927.83
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46282	1.08	0.01	1.07
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46442	774,453.41	21,564.40	752,889.01
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46537	9,118,958.77	191,953.97	8,927,004.80
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47080	237,808.27	6,337.06	231,471.21
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47084	1,492.59	0.00	1,492.59
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47093	107,370.70	0.00	107,370.70
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47203	12,421.71	297.96	12,123.75
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47354	21,721.27	163.28	21,557.99
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47482	140,290.94	2,418.34	137,872.60
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47681	45,388.59	685.27	44,703.32
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47885	623,692.01	11,013.66	612,678.35
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47910	191,512.29	3,500.12	188,012.17
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48087	412,497.98	8,703.33	403,794.65
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48091	(4,661.94)	0.00	(4,661.94)
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48136	134,832.07	2,032.40	132,799.67
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48337	1,050,407.33	14,170.52	1,036,236.81
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48514	33,674.77	0.00	33,674.77
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48577	115,606.58	1,613.24	113,993.34
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48619	3,681.85	44.82	3,637.03

CASE NO. 2018-00281
ATTACHMENT 3
TO STAFF DR NO. 2-13
(SUPPLEMENT 02-13-19)

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48635	249,410.21	2,867.70	246,542.51
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48639	1,979.48	29.19	1,950.29
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48765	39,353.21	680.10	38,673.11
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48775	1,883.17	19.46	1,863.71
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48793	3,204.72	45.87	3,158.85
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48803	265,638.51	5,466.50	260,172.01
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48828	37,230.76	135.19	37,095.57
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48877	3,976.27	16.22	3,960.05
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49008	2,854,455.87	39,206.74	2,815,249.13
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49037	103,808.21	1,492.00	102,316.21
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49075	512,719.54	4,890.96	507,828.58
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49080	273,443.29	901.03	272,542.26
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49142	137,011.10	1,082.62	135,928.48
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49146	60,624.29	446.32	60,177.97
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49147	73,888.42	634.69	73,253.73
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49189	48,253.49	389.42	47,864.07
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49190	256,046.41	958.24	255,088.17
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49193	769,301.94	5,497.89	763,804.05
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49210	18,394.44	65.98	18,328.46
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49216	30,810.14	101.52	30,708.62
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49218	19,301.56	63.60	19,237.96
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49220	407,652.59	2,693.37	404,959.22
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49230	18,071.31	59.55	18,011.76
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49231	14,818.04	48.83	14,769.21
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49248	34,571.56	127.98	34,443.58
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49259	39,483.89	383.85	39,100.04
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49260	5,921.00	57.56	5,863.44
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49262	115,130.82	379.37	114,751.45
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49277	335,492.19	2,437.83	333,054.36
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49278	162,182.51	1,523.16	160,659.35
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49284	49,446.69	311.14	49,135.55
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49286	12,364.15	92.94	12,271.21
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49298	108,760.86	769.97	107,990.89
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49315	74,528.09	621.18	73,906.91
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49316	94,747.82	705.34	94,042.48
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49325	4,771.40	35.87	4,735.53
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49330	97,989.82	694.65	97,295.17
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49392	179,334.46	880.84	178,453.62
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49418	36,962.38	137.16	36,825.22
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49426	17,001.19	0.00	17,001.19
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49441	13,206.88	125.72	13,081.16
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49460	23,275.33	0.00	23,275.33
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49461	12,376.32	0.00	12,376.32
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49462	32,040.42	0.00	32,040.42
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49463	18,775.54	0.00	18,775.54
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49477	39,483.89	383.85	39,100.04
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49482	20,794.40	0.00	20,794.40
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49483	3,833.98	0.00	3,833.98
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49484	38,081.67	0.00	38,081.67
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49485	20,794.40	0.00	20,794.40
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49486	4,375.87	0.00	4,375.87
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49487	19,442.79	0.00	19,442.79
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49496	39,483.89	383.85	39,100.04
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49530	38,365.20	372.98	37,992.22
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49531	151,535.57	500.07	151,035.50
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49539	1,649.40	22.36	1,627.04
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49553	1,022.58	9.95	1,012.63
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49576	4,209.17	33.27	4,175.90
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49789	48,928.00	0.00	48,928.00
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49833	564.21	5.48	558.73
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49837	4,370.95	28.71	4,342.24
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49839	58,808.59	194.06	58,614.53
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49843	48,720.68	0.00	48,720.68
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49844	42,003.56	0.00	42,003.56
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49856	369,297.97	3,004.27	366,293.70
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49860	434,692.84	2,444.79	432,248.05
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49874	494.32	4.81	489.51
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49875	5,105.15	0.00	5,105.15
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49876	3,038.34	0.00	3,038.34
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49883	9,208.45	0.00	9,208.45
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49893	1,609.82	5.30	1,604.52
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49894	1,609.82	5.30	1,604.52
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49895	5,727.42	18.87	5,708.55
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49897	1,609.81	5.30	1,604.51
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49907	901.55	9.37	892.18
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49923	17,959.01	59.18	17,899.83
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49982	13,048.24	43.00	13,005.24
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49984	(2,894.26)	0.00	(2,894.26)
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49998	29,341.32	96.68	29,244.64
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49999	49,842.84	164.24	49,678.60
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.50038	12,834.34	42.29	12,792.05
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.50045	35,096.31	115.65	34,980.66
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.50046	6,205.02	20.45	6,184.57
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.50074	5,637.87	18.58	5,619.29
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.50103	(2,330.44)	0.00	(2,330.44)
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	050.50108	1,744.52	5.75	1,738.77
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.10000	28,664.89	0.00	28,664.89
Nov-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.17884	(197,214.38)	0.00	(197,214.38)
Nov-18	050 Mid-States Division	1070	091 - Brentwood Division	091	OH.050.10000	(1,323,736.49)	0.00	(1,323,736.49)
Nov-18	050 Mid-States Division	1070	091 - Brentwood Division	091	OH.050.10002	20,375.13	0.00	20,375.13
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25486	296,829.98	0.00	296,829.98
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.28080	356,073.37	0.00	356,073.37
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.30327	1,667.37	0.00	1,667.37
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31051	68,642.37	0.00	68,642.37
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31316	1,788,026.45	0.00	1,788,026.45
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31522	157,475.93	0.00	157,475.93
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31764	601,328.48	0.00	601,328.48
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31782	415.70	0.00	415.70
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31876	32,470.38	0.00	32,470.38
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31940	1,416,455.49	0.00	1,416,455.49
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32138	943,369.29	0.00	943,369.29
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32145	559,040.66	0.00	559,040.66
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32473	1,644,912.31	0.00	1,644,912.31
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32474	1,023,945.33	0.00	1,023,945.33
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32947	346,616.18	0.00	346,616.18
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32948	387,643.22	0.00	387,643.22
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32949	3,182.50	0.00	3,182.50

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33000	755,695.36	0.00	755,695.36
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33037	379,744.91	0.00	379,744.91
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33171	50,035.65	0.00	50,035.65
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33184	68,956.85	0.00	68,956.85
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33763	157,554.41	0.00	157,554.41
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33809	135,005.20	0.00	135,005.20
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33850	28,898.95	0.00	28,898.95
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33860	2,384,225.82	0.00	2,384,225.82
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33874	22,884.00	0.00	22,884.00
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33886	10,095.90	0.00	10,095.90
Dec-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	OH.010.10000	204.29	0.00	204.29
Dec-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30789	1,885.83	0.00	1,885.83
Dec-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30859	3,702.05	0.00	3,702.05
Dec-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31565	20,620.30	0.00	20,620.30
Dec-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31715	1,361.07	0.00	1,361.07
Dec-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33034	54,172.51	0.00	54,172.51
Dec-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.34025	4,171.86	0.00	4,171.86
Dec-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.34065	167,887.55	0.00	167,887.55
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.36386	8.95	8.95	0.00
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42070	0.12	0.12	0.00
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42071	16.16	0.00	16.16
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42322	87,753.31	1,994.25	85,759.06
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44088	64,165.36	349.27	63,816.09
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44145	15,984,014.07	480,015.81	15,503,998.26
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45376	1,949,668.78	82,204.45	1,867,464.33
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45472	(7.34)	0.00	(7.34)
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45546	39,751.27	1,541.35	38,209.92
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46190	12.25	12.25	0.00
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46278	28,940.33	1,012.50	27,927.83
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46282	1.08	0.01	1.07
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46537	9,177,470.93	251,429.48	8,926,041.45
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47080	372,483.76	8,338.08	364,145.68
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47084	1,492.59	0.00	1,492.59
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47093	106,411.89	0.00	106,411.89
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47203	12,421.71	297.96	12,123.75
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47482	140,290.94	2,418.34	137,872.60
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47681	45,646.16	980.72	44,665.44
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47885	635,542.13	15,103.04	620,439.09
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47910	240,432.15	4,907.16	235,524.99
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48091	(4,642.19)	0.00	(4,642.19)
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48337	1,083,528.88	21,124.94	1,062,403.94
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48514	33,674.77	0.00	33,674.77
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48577	116,534.81	2,367.54	114,167.27
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48619	3,596.76	68.51	3,528.25
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48635	248,950.04	4,491.79	244,458.25
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48639	1,979.48	29.19	1,950.29
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48765	39,634.84	936.63	38,698.21
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48793	3,204.72	45.87	3,158.85
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48803	253,854.76	7,143.87	246,710.89
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48828	37,230.76	135.19	37,095.57
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49008	2,918,231.62	57,981.48	2,860,250.14
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49037	104,607.19	2,169.07	102,438.12
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49075	508,465.59	8,223.66	500,241.93
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49080	261,674.40	2,658.37	259,016.03
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49142	149,332.48	2,019.02	147,313.46
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49146	133,056.40	1,081.58	131,974.82
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49147	144,163.81	1,349.02	142,814.79
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49189	77,278.02	800.50	76,477.52
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49190	269,151.99	2,682.52	266,469.47
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49193	736,319.46	10,422.86	725,896.60
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49210	21,122.05	195.76	20,926.29
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49216	34,033.38	314.52	33,718.86
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49218	18,470.83	187.65	18,283.18
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49220	629,698.09	6,093.82	623,604.27
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49230	22,245.01	192.00	22,053.01
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49231	19,807.97	162.61	19,645.36
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49252	3,949.52	0.00	3,949.52
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49259	38,489.49	638.25	37,851.24
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49260	6,361.81	97.65	6,264.16
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49262	109,805.68	749.33	109,056.35
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49277	454,333.58	5,024.34	449,309.24
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49278	168,845.46	2,603.90	166,241.56
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49284	143,880.40	946.13	142,934.27
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49286	117,636.61	520.70	117,115.91
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49298	277,597.61	2,037.99	275,559.62
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49315	125,400.94	1,275.88	124,125.06
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49316	177,383.18	1,597.40	175,785.78
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49325	4,771.40	35.87	4,735.53
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49330	116,315.70	1,396.23	114,919.47
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49392	257,355.97	2,313.98	255,041.99
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49418	35,187.71	374.00	34,813.71
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49426	20,113.87	0.00	20,113.87
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49441	12,642.01	210.07	12,431.94
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49460	25,961.91	0.00	25,961.91
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49461	17,370.37	0.00	17,370.37
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49462	30,450.27	0.00	30,450.27
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49463	21,685.44	0.00	21,685.44
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49477	37,543.36	383.85	37,159.51
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49482	19,762.39	0.00	19,762.39
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49483	12,276.97	0.00	12,276.97
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49484	36,191.68	0.00	36,191.68
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49486	4,158.70	0.00	4,158.70
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49487	22,328.72	0.00	22,328.72
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49496	38,489.49	638.25	37,851.24
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49530	36,479.65	372.98	36,106.67
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49531	284,509.51	1,933.60	282,575.91
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49539	1,641.17	22.36	1,618.81
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49553	972.32	9.95	962.37
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49576	4,028.08	60.19	3,967.89
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49789	91,705.39	0.00	91,705.39
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49837	4,155.44	28.71	4,126.73
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49839	62,800.58	593.50	62,207.08
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49843	46,325.49	0.00	46,325.49
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49844	47,016.06	0.00	47,016.06
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49852	4,617.69	0.00	4,617.69
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49856	441,942.44	5,657.61	436,284.83
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49860	915,056.52	6,876.27	908,180.25

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49875	4,853.86	0.00	4,853.86
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49876	60,935.66	0.00	60,935.66
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49883	8,755.17	0.00	8,755.17
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49893	4,549.96	25.56	4,524.40
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49894	1,541.19	15.65	1,525.54
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49895	9,094.34	67.59	9,026.75
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49897	1,541.18	15.65	1,525.53
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49923	55,635.28	301.29	55,333.99
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49982	34,883.31	200.66	34,682.65
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49984	(3,203.24)	0.00	(3,203.24)
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49985	(931.87)	0.00	(931.87)
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49998	54,369.06	371.88	53,997.18
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49999	49,556.66	490.69	49,065.97
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.50026	9,930.64	0.00	9,930.64
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.50038	31,804.14	189.10	31,615.04
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.50045	125,491.22	644.04	124,847.18
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.50046	7,977.86	67.05	7,910.81
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.50074	12,078.32	76.83	12,001.49
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.50079	27,595.11	90.93	27,504.18
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.50103	7,882.92	18.30	7,864.62
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.50108	1,681.77	17.00	1,664.77
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	050.50257	14,165.65	0.00	14,165.65
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.10000	28,664.89	0.00	28,664.89
Dec-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.17884	(380.21)	0.00	(380.21)
Dec-18	050 Mid-States Division	1070	091 - Brentwood Division	091	OH.050.10000	(30,877.20)	0.00	(30,877.20)
Dec-18	050 Mid-States Division	1070	091 - Brentwood Division	091	OH.050.10002	20,375.13	0.00	20,375.13