

JOHN N. HUGHES
Attorney at Law
Professional service Corporation
124 West Todd Street
Frankfort, Kentucky 40601

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jnhughes@johnnhughespsc.com

December 7, 2018

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

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

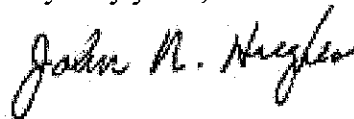
Dear Ms. Pinson:

Atmos Energy Corporation submits its responses to the Commission's Second Data Request and to the Attorney General's First Data Request. Also included with the filing is a petition for confidentiality for PSC 2-21j and AG DR 1-45, 1-47 and 1-53e.

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

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:

Application of Atmos Energy Corporation)
for an Adjustment of Rates) Case No. 2018-00281
and Tariff Modifications)

**PETITION FOR CONFIDENTIALITY
FOR OF THE COMMISSION'S SECOND INFORMATION REQUEST AND
ATTORNEY GENERAL'S FIRST INFORMATION REQUEST**

Atmos Energy Corporation (Atmos Energy), by counsel, petitions for an order granting confidential protection of certain portions of the responses to the Commission's Second Request for Information and the Attorney General's First Request for Information, dated November 20 and 21, 2018 respectively, pursuant to 807 KAR 5:001, Section 13 and KRS 61.87. The responses included in the petition are: PSC DR 2-21j, attachment 3, and AG 1-45, attachments 1 and 2, 1-47, attachment 1 and 1-53e, attachment 2.

Information in PSC 2-21j, attachment 3 and AG 1-53e, attachment 2, relate to employee benefits. The information requested includes detailed classification and evaluation system benchmarks and parameters to be utilized by Atmos Energy in connection with its wage and salary plan prepared by its actuarial consultant. PSC DR 2-21j, attachment 3 and AG 1-53e, attachment 2 relate to consultant studies relied on for certain proposed employee and executive benefit plans. This information requested includes detailed evaluation of economic system benchmarks and parameters to be utilized by Atmos Energy in

connection with its determination of salaries and benefits and levels of adjustments of various elements of the employee compensation package. This information contains proprietary work product that requires confidentiality in order to retain its commercial value. Additionally, public disclosure of this information would provide competitors with access to exclusive information regarding employee compensation and internal employment and compensation strategies. Such public disclosure could unfairly harm Atmos Energy's competitive position in the marketplace for utility management and skilled workers. Similar information was granted confidential protection in "Farmer's RECC Case No. 2016-00365", Order of June 20, 2017 and "Columbia Gas of Kentucky Case No. 2013-00169" in orders dated September 27, 2013 and October 29, 2013. This information was also submitted as confidential to the Commission in Atmos Energy's prior rate case, 2017-00349.

The information sought by the Commission is not information customarily disclosed to the public and is generally recognized as confidential and proprietary. Atmos Energy is a utility operating in several states. The disclosure of detailed corporate salary and benefit information for its employees will provide its competitors with information that those competitors do not disclose to Atmos Energy.

AG 1-45 and AG 1-47 relate to federal and state tax returns. KRS 61.878(1)(k) exempts from public disclosure "all public records or information the disclosure of which is prohibited by federal law or regulation." Federal law codified in 26 U.S.C.A. 5 6103(a), prohibits state officials from publicly disclosing any federal income tax return or its contents, making the requested federal income tax return exempt.

Returns and return information shall be confidential, and except as authorized by this title ... no officer or employee of any State ... shall disclose any return or return information obtained by him in any manner in connection with his service as such an officer or an employee or otherwise or under the provisions of this section....

The term "return information" means a taxpayer's identity, the nature, source, or amount of his income, payments, receipts, deductions, exemptions, credits, assets, liabilities, net worth, tax liability, tax withheld, deficiencies, overassessments, or tax payments, whether the taxpayer's return was, is being, or will be examined or subject to other investigation or processing, or any other data, received by, recorded by, prepared by, furnished to, or collected by the Secretary with respect to a return or with respect to the determination of the existence, or possible existence, of liability (or the amount thereof) of any person under this title for any tax, penalty, interest, fine, forfeiture, or other imposition, or offense.

The effect of these two statutes is to preclude disclosure of the federal tax return.

Additionally, KRS 131.190(1) requires that all income tax information filed with the Kentucky Revenue Cabinet be treated in a confidential manner:

131.190 Information acquired in tax administration not to be divulged -- Exceptions.

(1) (a) No present or former commissioner or employee of the Department of Revenue, present or former member of a county board of assessment appeals, present or former property valuation administrator or employee, present or former secretary or employee of the Finance and Administration Cabinet, former secretary or employee of the Revenue Cabinet, or any other person, shall intentionally and without authorization inspect or divulge any information acquired by him of the affairs of any person, or information regarding the tax schedules, returns, or reports required to be filed with the department or other proper officer, or any information produced by a hearing or investigation, insofar as the information may have to do with the affairs of the person's business.

Thus, the requested state income tax return is also confidential and protected from disclosure by KRS 61.878(1)(1), which exempts from the Kentucky Open Records Act "...public records or information the disclosure of which is prohibited or restricted or otherwise made confidential by enactment of the General Assembly." This information was determined to be confidential in Atmos Energy's prior rate application - Case No 2015-00343.

The Kentucky Open Records Act exempts from disclosure certain confidential or proprietary information. KRS 61.878(1)(c). To qualify for this exemption and, therefore, maintain the confidentiality of the information, a party must establish that disclosure of the information would permit an unfair commercial advantage to competitors of the party seeking confidentiality.

The information sought in the data requests is commercial information that if disclosed could cause substantial competitive harm to Atmos Energy. These portions of Atmos Energy's Response contain proprietary information that would aid competitors of Atmos Energy and such proprietary information is subject to protection from disclosure pursuant to Kentucky law. This information is not publicly available. It would be difficult or impossible for someone to discover this information from other sources. If this information were available to competitors in this form, they could use it to the competitive detriment of Atmos Energy. This information is not generally disclosed to non-management employees of Atmos Energy and is protected internally by the Company as proprietary information. The disclosure of this proprietary information would result in significant or irreparable competitive harm to Atmos Energy by providing its competitors with non-reciprocal competitive advantage. No public purpose is served

by the disclosure of such information.

Atmos Energy requests that the information be held confidentially indefinitely. The statutes cited above do not allow for disclosure at any time. Given the competitive nature of the natural gas business and the efforts of non-regulated competitors to encroach upon traditional markets, it is imperative that regulated information remain protected and that the integrity of the tax filings remain secure.

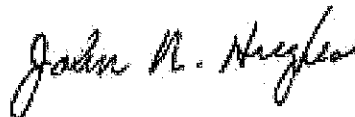
For these reasons, Atmos Energy requests that the items identified in this petition be treated as confidential in their entirety. Should the Commission determine that some or all the material is not to be given confidential protection, Atmos Energy requests a hearing prior to any public release of the information to preserve its rights to notice of the grounds for the denial and to preserve its right of appeal of the decision.

Submitted by:

Mark R. Hutchinson
Wilson, Hutchinson & Littlepage
611 Frederica St.
Owensboro, KY 42303
270 926 5011
Fax: 270-926-9394
randy@whplawfirm.com

And

John N. Hughes
124 West Todd St.
Frankfort, KY 40601
502 227 7270
inhughes@johnnhughespsc.com



Certification:

I certify that is a true and accurate copy of the documents to be filed in paper medium; that the electronic filing was transmitted to the Commission on December 7, 2018; that an original and one copy of the filing will be delivered to the Commission within two days; and that no party has been excused from participation by electronic means.

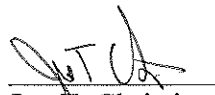
John M. Hryciw

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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

AFFIDAVIT

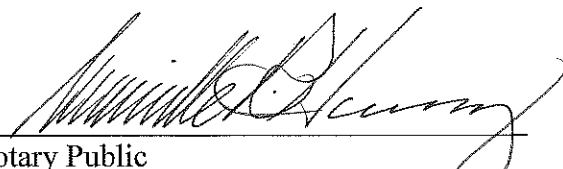
The Affiant, Joe T. Christian, being duly sworn, deposes and states that the attached responses to the Office of the Attorney General's first request for information are true and correct to the best of his knowledge and belief.



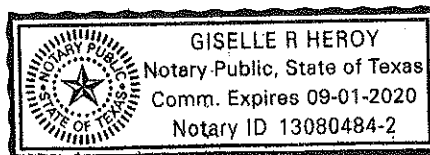
Joe T. Christian

STATE OF Texas
COUNTY OF Dallas

SUBSCRIBED AND SWORN to before me by Joe T. Christian on this the 3rd day of December, 2018.



Notary Public
My Commission Expires: 9/1/2020

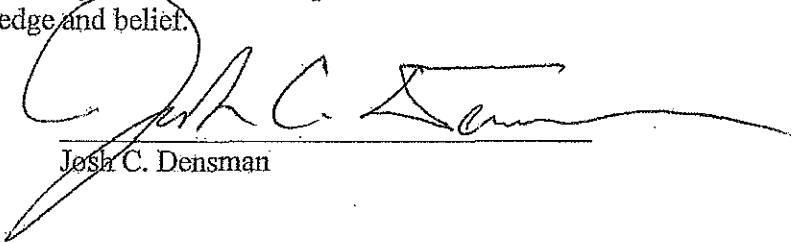


COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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

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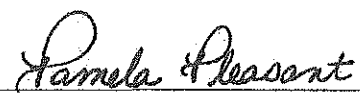
The Affiant, Josh C. Densman, being duly sworn, deposes and states that the attached responses to the Office of the Attorney General's first request for information are true and correct to the best of his knowledge and belief.



Josh C. Densman

STATE OF Tennessee
COUNTY OF Williamson

SUBSCRIBED AND SWORN to before me by Josh C. Densman on this the 27th day of November, 2018.



Notary Public
My Commission Expires: MARCH 3, 2020



COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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

AFFIDAVIT

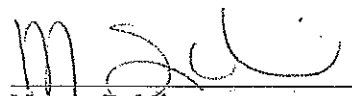
The Affiant, Laura K. Gilham, being duly sworn, deposes and states that the attached responses to the Office of the Attorney General's first request for information are true and correct to the best of his knowledge and belief.



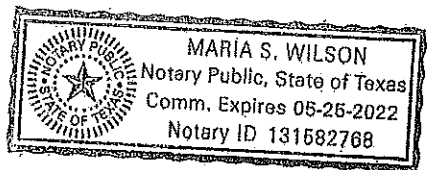
Laura K. Gilham

STATE OF TEXAS
COUNTY OF DALLAS

SUBSCRIBED AND SWORN to before me by Laura K. Gilham on this the 5 day of December, 2018.



Notary Public
My Commission Expires: 5/25/2022



COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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

AFFIDAVIT

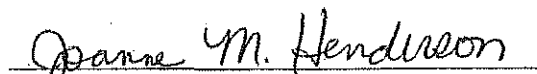
The Affiant, Mark A. Martin, being duly sworn, deposes and states that the attached responses to the Office of the Attorney General's first request for information are true and correct to the best of his knowledge and belief.



Mark A. Martin

STATE OF Kentucky
COUNTY OF Daviess

SUBSCRIBED AND SWORN to before me by Mark A. Martin on this the 3rd day of December, 2018.



Notary Public

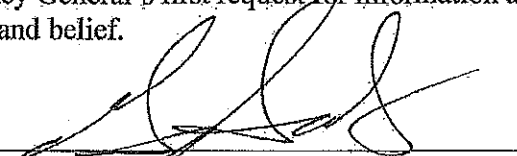
My Commission Expires: **Joanne M. Henderson**
NOTARY PUBLIC
State at Large, Kentucky
ID # 596005
My Commission Expires 3/22/2022

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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

AFFIDAVIT

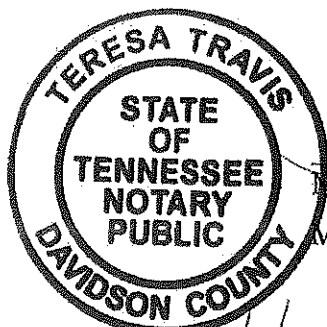
The Affiant, Gregory W. Smith, being duly sworn, deposes and states that the attached responses to the Office of the Attorney General's first request for information are true and correct to the best of his knowledge and belief.



Gregory W. Smith

STATE OF Tennessee
COUNTY OF Davidson

SUBSCRIBED AND SWORN to before me by Gregory W. Smith on this the 6th day of December, 2018.


Teresa Travis
Notary Public
My Commission Expires: 5/5/20
My Commission Expires 5/5/20

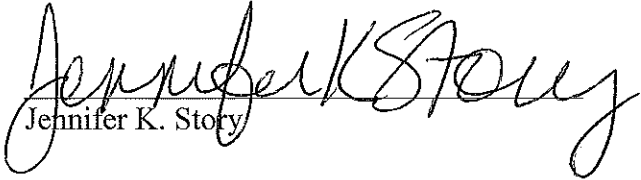
COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

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


AFFIDAVIT

The Affiant, Jennifer K. Story, being duly sworn, deposes and states that the attached responses to the Office of the Attorney General's first request for information are true and correct to the best of her knowledge and belief.

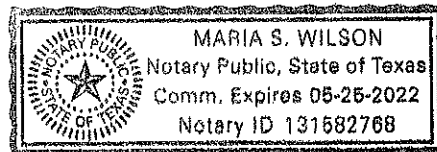

Jennifer K. Story

STATE OF TEXAS
COUNTY OF DALLAS

SUBSCRIBED AND SWORN to before me by Jennifer K. Story on this the 6 day of December, 2018.



Notary Public
My Commission Expires: 5/25/22



COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

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

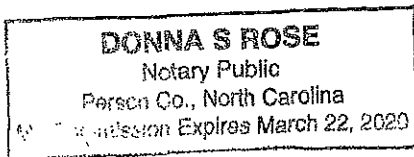
AFFIDAVIT

The Affiant, James H. Vander Weide, being duly sworn, deposes and states that the attached responses to the Office of the Attorney General's first request for information are true and correct to the best of his knowledge and belief.

James H. Vander Weide
James H. Vander Weide

STATE OF NC
COUNTY OF Durham

SUBSCRIBED AND SWORN to before me by James H. Vander Weide on this the
28 day of ~~December~~ November, 2018.



Donna S Rose
Notary Public

My Commission Expires: 3.22.2020

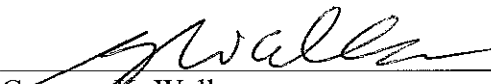
COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

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

AFFIDAVIT

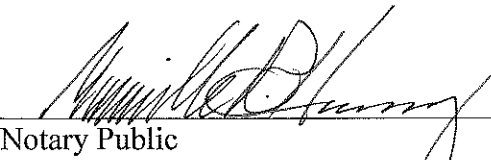
The Affiant, Gregory K. Waller, being duly sworn, deposes and states that the attached responses to the Office of the Attorney General's first request for information are true and correct to the best of his knowledge and belief.



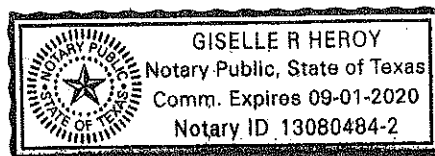
Gregory K. Waller

STATE OF Texas
COUNTY OF Dallas

SUBSCRIBED AND SWORN to before me by Gregory K. Waller on this the 5th day of December, 2018.



Notary Public
My Commission Expires: 9/1/2020



Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-01
Page 1 of 1

REQUEST:

Confirm that in the instant case Atmos is seeking recovery for pipeline replacement projects through its base rates, based on forecasted budget estimates.

RESPONSE:

Confirmed. In the current case, the Company is seeking recovery of PRP investment that was not a part of Case No. 2017-00349 as well as all projected capital investment during the forecasted test period.
Respondent: Mark Martin

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-02
Page 1 of 1

REQUEST:

Confirm that in its Final Order dated May 3, 2018, pp. 41-42, the Commission found:

- a. the original 15-year PRP time period should be extended and that annual ratepayer-funded PRP investment should be limited to \$28 million;
- b. "...we therefore, find that Atmos' recovery of PRP investment should be based on actual spending subject to the \$28 million cap in a historic 12-month period, and that budget estimates for funding a future PRP period will no longer be accepted as the basis for calculating the PRP Rider."

RESPONSE:

Confirmed for both statements (a) and (b). The Company plans to fulfill commitments relating to the replacement of bare steel pipe and other facilities previously qualifying under the former PRP; extending the original 15-year completion timeline and limiting annual capital investment to the \$28 million cap. The Company would file its annual plan for bare steel replacement on or before August 1st. The filing would reflect the names, descriptions, and estimated costs for bare steel replacement projects in the upcoming fiscal year which commences on October 1st. All of these conditions reflect the direction of the Commission in Case No. 2017-00349.

The Commission Order also called for use of a historical test year for the PRP. For utilities like Atmos Energy, which employ frequent comprehensive forward-looking rate cases (as permitted under KRS 278.192), integrating a historical test year Rider with frequent forward-looking comprehensive cases is a significant mathematical and accounting challenge. Timely recovery of costs associated with high-levels of capital investment is financially essential. Recovery lagged for historic test year filings would strand unavoidable costs.

The Company therefore has proposed to withdraw the PRP Rider and intends to recover replacements of facilities previously qualifying under the former PRP in comprehensive rate cases going forward.

Respondent: Mark Martin

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-03
Page 1 of 1

REQUEST:

Confirm that Atmos' application does not comply with the Commission's Final Order in Case No. 2017-00349 as in the current case, it is seeking recovery of costs for pipes based on a forecasted budget estimate.

- a. Fully explain why Atmos is seeking recovery of pipeline replacement costs through base rates and based on a forecasted budget estimate instead of using a historical period based on actual spend as prescribed by the Commission.

RESPONSE:

Please refer to the Company's response to AG DR No. 1-02.

Respondent: Mark Martin

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-04
Page 1 of 1

REQUEST:

Provide the most recent customer count.

RESPONSE:

As of October 2018, the Company had 173,716 customers.

Respondent: Josh Densman

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-05
Page 1 of 1

REQUEST:

Reference FR 16(7), Attachment 2, "September 18 Monthly Capex and OM." Provide a breakdown of the \$5.33 million in new capital projects for Division 009 in the "Budget 2018 Total Year" column, compared with the "Budget 2017 Total Year" column.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, AG_1-05_Att1 - FY17-FY18 Div 009 Capital Projects.xlsx, 4 Pages.

Respondent: Greg Waller

Atmos Energy Corporation, Kentucky
 Division 009 Capital Projects

Budget Category	Project Name	FY 2017	FY 2018
Equipment	2609.Equipment.FY17	\$132,192	
	2609.FY18 Equipment		\$26,026
	2612.Trailer for RTU Upgrades		\$14,160
	2634. Eletro Fusion Replacement	\$4,413	
	2634.FY18 Equipment		\$85,295
	2634.Misc.Equipment.FY17	\$26,509	
	2634.Sensit BMD	\$31,558	
	2635.Equipment.FY17	\$26,900	
	2635.FY18 Equipment		\$17,625
	2636.Equipment.FY17	\$59,729	
	2636.FY18 Equipment		\$52,259
	2637.Equipment.FY17	\$26,670	
	2637.FY18 Equipment		\$94,298
	2638.Equipment.FY17	\$43,302	
	2638.FY18 Equipment		\$41,114
	2651.Meter Prover	\$42,462	
	2734.Equipment.FY17	\$107,648	
	2734.FY Equipment		\$117,958
	2734.Training.Room.Furniture	\$11,613	
	2735.Glasgow Equipment	\$18,291	
	2735-FY18-Equipment		\$13,185
	2736.Equipment.FY17	\$21,968	
	2736.FY18 Equipment		\$85,593
	2737.Equipment.FY17	\$17,937	
	2737.FY18 Equipment		\$19,613
	2738.Equipment.FY17	\$19,765	
	2738.FY18 Equipment		\$13,896
	2739.Equipment.FY17	\$19,011	
	2739.FY18.Equipment		\$43,746
	Equipment Total		\$609,970
Growth	2634.Growth.Functional	\$124,685	\$401,667
	2634.Misc.Growth		\$1,200
	2634.Misc.Growth.Main.Ext	\$56,537	
	2635.Growth.Functional	\$43,421	\$43,622
	2635.Misc.Growth		\$1,200
	2635.Misc.Growth.Main	\$22,158	
	2636.Growth.Functional	\$528,974	\$585,480
	2636.Misc.Growth		\$1,200
	2636.Misc.Growth.Main	\$75,603	
	2637.Growth.Functional	\$342,809	\$375,638
	2637.Misc.Growth		\$1,200
	2637.Misc.Growth.Main	\$133,774	
	2638.Growth.Functional	\$87,406	\$96,165
	2638.Misc.Growth		\$1,200
	2638.Misc.Growth.Main	\$39,996	
	2734.Growth.Functional	\$785,915	\$697,946
	2734.Henderson Industrial	\$104,554	
	2734.Misc.Growth		\$1,200
	2734.Misc.Growth.Main	\$111,360	
	2734.Scottsville.Rd.Extension		\$237,606
	2734.Wilkey Industrial Park	\$32,584	
	2735.Growth.Functional	\$74,310	\$67,848
	2735.Misc.Growth		\$1,200
	2735.Misc.Growth.Main	\$3,476	
	2736.FY 18 HWEA Pipeline Inspection		\$146,676
	2736.Growth.Functional.	\$83,430	\$95,422
	2736.Misc.Growth		\$1,200
	2736.Misc.Growth.Main	\$56,925	
	2737.Growth.Funct.	\$42,804	\$50,793
	2737.Misc.Growth		\$1,200
2737.Misc.Growth.Main	\$3,457		
2738.Growth.Functional	\$93,566	\$93,223	
2738.Misc.Growth		\$1,200	
2738.Misc.Growth.Main	\$3,491		
2739.Growth.Functional	\$236,135	\$422,876	
2739.Misc.Growth		\$1,200	
2739.Misc.Growth.Main	\$3,532		
Growth Total		\$3,091,003	\$3,032,159
Information Technology	3302.KY.Desktops.Replc	\$20,362	
	3302.KY.Laptops.Replc	\$11,978	
	3302.KY.MDTs.Replc	\$148,801	
	3302.KY.Modems.Replc	\$41,922	
	3302.KY.Phone.Systems	\$90,462	
	3302.KY.Servers.Replc	\$13,979	
	KY desktops and vdi		\$28,787
	Ky Laptops Fall		\$20,707
	Ky Laptops Spring		\$20,465
	KY MDTs Fall		\$28,185
	Ky Server replacement		\$27,855
			\$19,856
			\$327,503
			\$145,854
Information Technology Total		\$327,503	\$145,854
Public Improvements	2634.Spottsville TB relocation		\$0
	2635.Popular St RR Bridge		\$44,200
	2638.Southern Bypass		\$145,411
	2734.FY18 Small House Public Road Relocation		\$440,188
	2734.Nashville Rd Relocation.17	\$17,453	
	2738.Broadway Relocation		\$584,216
	2738.Bypass Relocation		\$130,471
	2739.US 60 State Widening	\$639,422	

Atmos Energy Corporation, Kentucky
 Division 009 Capital Projects

Budget Category	Project Name	FY 2017	FY 2018
Public Improvements Total		\$656,875	\$1,344,487
Structure			
	2634.Y2 Madisonville Purchase Cover		\$3,500
	2635 District Regulator Cover Dawson Springs		\$3,500
	2734.FY18 Structure		\$40,000
	2737.Danville Office Asphalt Parking Lot resurfacing		\$56,200
	2737.Office Improvements	\$57,000	
	2738.Warehouse Modification		\$48,600
Structure Total		\$57,000	\$151,800
System Improvement			
	050.2739.Shelbyville8Lateral	\$2,603,265	
	050.2739.SvillePurStaUpgrade	\$118,008	
	2609.ANR/Bon Harbor 8" Upgrade		\$1,805,986
	2612.Corrector Replacement - KY		\$44,704
	2612.ECAT Replacement.KY	\$17,757	
	2612.Emergency Regs KY	\$17,042	
	2612.Emergency Regulators - KY		\$21,086
	2612.ERK Modems Upgrades KY	\$11,891	
	2612.RTU Upgrade.KY	\$44,757	
	2612.RTU Upgrades KY		\$37,009
	2634.Thonridge Rucker#1 Tie back	\$6,302	
	2634.Madisonville Purchase YZ	\$65,260	
	2635.Varmitrace 2" Tie Back		\$12,935
	2636 Rabbit Run Tie Back to eliminate Farm tap reg station		\$8,387
	2636.Boothfield Rd/Worthington Rd Tie Back. 1900" 4" HDPE		\$31,469
	2636.Deer.Valley.Tie Back	\$16,085	
	2636.Derby Chase/Steeplechase Tie Back.		\$9,378
	2636.Fairview.Spur.Reg	\$38,108	
	2636.Settles Rd. Tie Back		\$14,069
	2636.WMR.Endpoint.#3.FY16	\$64,663	
	2637.Meredith Road Regulator Station		\$12,478
	2637.Odorant Tank Disposal		\$76,559
	2637.Reidland Reinforcement.17	\$87,297	
	2638.Beadlestown Purchase	\$201,207	
	2638.South Reinforcement	\$356,612	
	2638.South Reinforcement Ph. 2		\$856,891
	2638.Stacks Ln. HFD Relo.	\$16,412	
	2734.Elkton TBS	\$88,805	
	2734.Lovers Lane Tieback -Petty DR to Airport. 6" PE		\$0
	2734.McGinnis Quarry Rd.Reinf.		\$1,042,471
	2734.Russellville RD & Dishman Tie in		\$22,281
	2734.System Improvement Three Springs RD new TBS Station		\$0
	2737.CENTRE-COLLEGE REPLACE.	\$115,623	
	2737.Hwy 150 West.		\$134,884
	2737.TBS REPLACEMENTS	\$1,892,823	
	2737.TBS REPLACEMENTS.FY17		\$591,377
	2739.Hwy53 to Waddy Line Ph 2		\$5,283,580
	BG Purchase Station 1 Replacement	\$934,727	
	Crofton T.B. Station Replacement	\$52,198	
	McGinnis Quarry Rd TGT Tap		\$588,456
	METKER TRAIL STATION REPLACEMENT	\$98,262	
	WMR.2634.Endpoints.FY17	\$1,284,804	
	WMR.2635.Endpoints		\$547,290
	WMR.2635.Towers		\$59,659
	WMR.2636.Cental.City.Endpoints		\$179,838
	WMR.2636.Central.City.Tower		\$17,339
	WMR.2736.Endpoints.FY18		\$182,717
	WMR.2736.Tower.FY18		\$59,896
System Improvement Total		\$8,131,909	\$11,640,738
System Integrity			
	2609.12" exposure/replacement		\$1,503,774
	2609.Grandview Well Workover	\$1,301,611	\$1,045,660
	2609.Hickory.Junction Valve Repl	\$1,186,348	
	2634.Leak.Functional	\$223,546	\$273,423
	2634.Misc.SysInt.Mains		\$201,382
	2634.Misc.Syst.Integ.Main	\$96,538	
	2634.Non.Growth.Functional	\$242,946	\$455,842
	2634.South Hopkins Check Meter replacement		\$42,125
	2635.PRP. Marion To Fredonia	\$7,081,021	
	2635.Leak.Functional	\$59,419	\$99,205
	2635.Misc.SysInt.Mains		\$78,839
	2635.Non.Growth.Functional	\$194,230	\$441,107
	2635.Syst.Integ.Main	\$71,944	
	2636.Hartford Purchase YZ injector		\$84,846
	2636.Leak.Functional	\$259,721	\$330,964
	2636.Midwest Purchase 6" Valve Replacement		\$52,618
	2636.Misc.SysInt.Mains		\$260,722
	2636.Misc.Syst.Integ.Main	\$665,249	
	2636.Non.Growth.Functional	\$1,363,655	\$1,841,757
	2636.St Joe Station Rebuild		\$0
	2636.Wescor Purchase YZ injector		\$0
	2637.Calvert City Purchase Rebuild		\$442,576
	2637.Forsythia Farm Taps		\$10,664
	2637.Grade 3 Leak Repairs		\$124,603
	2637.Hwy 282 Main Replacement		\$44,655
	2637.Leak.Functional	\$153,629	\$252,984
	2637.Mall HCA		\$0
	2637.Misc.SysInt.Main.FY18		\$61,092
	2637.Misc.Syst.Integ.Main	\$21,012	
	2637.Non.Growth.Functional	\$741,612	\$961,684
	2637.Paducah Leak Repairs	\$128,429	
	2638.Repair Grade 3 leaks		\$43,561

Atmos Energy Corporation, Kentucky
Division 009 Capital Projects

Budget Category	Project Name	FY 2017	FY 2018
	2638.Leak.Functional	\$36,670	\$39,148
	2638.Misc.SysInt.Main.FY18		\$138,966
	2638.Misc.Syst.Integ.Main	\$234,890	
	2638.Non.Growth.Functional	\$299,443	\$573,046
	2638.Symsonia Upgrade		\$0
	2638.Wingo Purchase Upgrade		\$70,246
	2734 PRP. C.C. 6th. and Blake	\$50,164	
	2734 PRP. C.C. Edgewood	\$78,938	
	2734.Auburn Purchase station		\$152,859
	2734.Elrod.Rd.Tie-in	\$33,215	
	2734.Leak.Functional	\$214,196	\$234,838
	2734.Misc.SysInt.Mains		\$291,380
	2734.Misc.Syst.Integ.Main	\$291,033	
	2734.Non.Growth.Functional	\$1,060,644	\$1,122,128
	2735 PRP. Old Bardstown Rd.	\$769,273	
	2735.Columbia.Marmak Main Relo	\$19,899	
	2735.Columbia-Marmak Relocation		\$30,257
	2735.GW Dana Line Replacement		\$303,612
	2735.Leak.Functional	\$150,460	\$137,363
	2735.Misc.SysInt		\$1,200
	2735.Misc.SysInt.Mains		\$103,126
	2735.Misc.Syst.Integ.Main	\$46,786	
	2735.Non.Growth.Functional	\$286,891	\$273,797
	2736.Calvin Dr.Reg. Station	\$18,784	
	2736.Leak.Functional	\$111,207	
	2736.Leak.Functional.		\$302,676
	2736.Misc.SysInt.Mains		\$185,316
	2736.Misc.Syst.Integ.Main	\$105,766	
	2736.Non.Growth.Functional	\$505,346	
	2736.Non.Growth.Functional.		\$330,961
	2736.Nortonville Purchase Station Replacement		\$0
	2736.Nortonville T.B. Station		\$0
	2737.2nd Street Bridge Repl.		\$118,323
	2737.Danville Caldwell Rectifier and anode bed Replacement		\$13,681
	2737.Leak.Funct.	\$176,138	\$190,511
	2737.Misc.SysInt		\$1,200
	2737.Misc.SysInt.Mains		\$116,454
	2737.Misc.Syst.Integ.Main	\$48,912	
	2737.Non.Growth.Funct	\$578,884	
	2737.Non.Growth.Funct.		\$510,423
	2738 PRP. Columbia and Gowdy St.	\$566,414	
	2738.Leak.Functional.	\$62,751	\$49,211
	2738.Misc.SysInt.Mains		\$100,692
	2738.Misc.Syst.Integ.Main	\$109,811	
	2738.Non.Growth.Functional.	\$394,661	\$389,005
	2738.Replace Existing Rectifier on St Rose		\$5,101
	2739.Catalpa Ln Rectifier Replacement		\$4,125
	2739.Hwy 53 to Lat Line 12 HPS	\$7,048,526	
	2739.Leak.Functional	\$163,016	\$120,759
	2739.Martinrea TB Station Replacement		\$0
	2739.Martinsville LP Replacement		\$0
	2739.Misc.SysInt.Mains		\$100,115
	2739.Misc.Syst.Integ.Main	\$34,910	
	2739.Non.Growth.Functional	\$380,419	\$460,503
	PRP 2734 C.C. Mimosa Alley	\$117,500	
	PRP.2609.Farm Tap Replc		\$2,320,648
	PRP.2634.Hanson-Sunset	\$0	
	PRP.2635.Baldwin St	\$65,880	
	PRP.2635.Baldwin St CC		\$65,036
	PRP.2635.Darby St	\$20,860	
	PRP.2635.Darby St CC		\$22,633
	PRP.2635.Marion North East	\$748,413	
	PRP.2635.Marion.Fredonia.FY17		\$10,864,804
	PRP.2635.Marion.South	\$500,652	
	PRP.2635.North Franklin St CC		\$26,113
	PRP.2635.North Franklin St.	\$25,932	
	PRP.2635.Princeton Services		\$148,450
	PRP.2636.Allen St		\$570,825
	PRP.2636.E. 20th St.	\$19,535	
	PRP.2636.E. 22nd St.	\$50,898	
	PRP.2636.East 3rd St		\$458,420
	PRP.2636.East 4th St		\$234,687
	PRP.2636.East 7th St		\$393,611
	PRP.2636.HWY 231 CC		\$32,213
	PRP.2636.Lewis Ln - Maple Ave		\$1,384,926
	PRP.2636.Mill St.CC		\$75,303
	PRP.2636.Owensboro Funct	\$567,890	
	PRP.2636.Owensboro Services		\$1,386,537
	PRP.2636.W. Front St Cloverport CC		\$14,152
	PRP.2636.West.3rd.St	\$430,679	
	PRP.2636.West.5th.St	\$387,461	
	PRP.2637.Cardinal Point Apts	\$201,884	
	PRP.2637.Clark St Phase 1		\$498,206
	PRP.2637.Clark St Phase 2		\$403,126
	PRP.2637.Forrest Hills 2		\$609,992
	PRP.2637.Georgia-Cornell		\$368,869
	PRP.2637.Glenwood,Dr.	\$859,032	
	PRP.2637.Lake City	\$4,526,737	
	PRP.2637.Lone Oak HWY 45	\$450,574	

Atmos Energy Corporation, Kentucky
Division 009 Capital Projects

Budget Category	Project Name	FY 2017	FY 2018
	PRP.2637.Mississippi-Georgia		\$985,827
	PRP.2637.N.32nd.Clay.St.	\$598,447	
	PRP.2637.Paducah Services		\$952,382
	PRP.2637.River Oaks	\$624,297	
	PRP.2637.Trimble Hill 8 Inch		\$688,057
	PRP.2638.S.10th St.	\$58,460	
	PRP.2734.7th. And Winter	\$345,613	
	PRP.2734.C.C. ClairAve. And Hwy 31	\$76,330	
	PRP.2734.Adams St & W 14th		\$331,595
	PRP.2734.Alumni St.	\$266,384	
	PRP.2734.Bowling Green Service	\$1,003,799	\$651,190
	PRP.2734.C.C Roosevelt.High St	\$19,274	
	PRP.2734.C.C.Hwy73.Parkway Dr	\$61,616	
	PRP.2734.CC.Mimosa Alley		\$123,035
	PRP.2734.Cherry St CC		\$37,120
	PRP.2734.Church & Veterans St		\$404,230
	PRP.2734.East 10th & 31W		\$560,924
	PRP.2734.East 9th & S Main		\$343,696
	PRP.2734.Mcelwain Ct CC		\$35,089
	PRP.2734.Montaque Ave.Liberty	\$379,100	
	PRP.2734.Park and 14th	\$702,667	
	PRP.2734.Schweizer Rd.		\$323,434
	PRP.2734.Scotland Ave & Washington St CC		\$38,934
	PRP.2734.State St & E Main		\$370,515
	PRP.2734.State St.	\$731,164	
	PRP.2734.W Kentucky Ave CC		\$72,323
	PRP.2734.West 10th & Payne		\$549,488
	PRP.2735.6th and Main	\$0	
	PRP.2735.6th-Main St - SG		\$457,129
	PRP.2735.Broadway and Kentucky	\$986,264	
	PRP.2735.Duke.Ash St.Owens St.	\$1,103,260	
	PRP.2735.Glasgow Services		\$394,980
	PRP.2735.S.Main-Lawson - SG		\$1,004,405
	PRP.2736.Central Ave		\$636,401
	PRP.2736.East 13th St		\$650,389
	PRP.2736.Hope.St.	\$276,240	
	PRP.2736.Hopkinsville Services		\$301,528
	PRP.2736.Kirkman.Bryan.Liberty	\$1,357,780	\$609,707
	PRP.2737.Cogar Ave		\$453,127
	PRP.2737.Danville Services		\$470,654
	PRP.2737.E.Main.St.FY16	\$529,854	
	PRP.2737.Hamilton Ave		\$1,142,051
	PRP.2737.KY.1247		\$101,741
	PRP.2737.South.Marmon Ave	\$1,619,082	
	PRP.2737.West Lane		\$129,592
	PRP.2738.Campbellsville Services		\$716,132
	PRP.2738.Chandler Ave		\$928,799
	PRP.2738.Coakley St		\$863,615
	PRP.2738.College St		\$648,104
	PRP.2738.S.Central.Carnation	\$599,318	
	PRP.2738.Springfield.Calvary	\$4,992,363	\$9,345,793
	PRP.Campbellsville Service	\$424,741	
	PRP.Danville Service Funct.	\$1,065,096	
	PRP.Glasgow Services Funct.	\$758,064	
	PRP.Greenville.Fruthill.FY16	\$943,654	
	PRP.Hopkinsville Service Funct	\$682,574	
	PRP.Madisonville Service Funct	\$13,510	
	PRP.Mayfield Service Funct.	\$20,300	
	PRP.Paducah Service Funct	\$1,458,262	
	PRP.Princeton Service Funct	\$495,058	
	PRP.School House Mammoth Cave		\$376,793
System Integrity Total		\$58,835,461	\$60,102,374
Grand Total		\$71,709,720	\$77,042,181

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-06
Page 1 of 1

REQUEST:

Atmos' application states that the Company will prepare an annual informational report depicting capital spending for replacement of bare steel pipes. State when Atmos will file this report.

- a. Fully explain whether Atmos will prepare a similar report for any plastic pipe it replaces

RESPONSE:

The Company would file its annual plan for bare steel replacement on or before August 1st. The filing would reflect the names, descriptions, and estimated costs for bare steel replacement projects in the upcoming fiscal year which commences on October 1st. The intent of this filing is to address any concerns held by the Commission and/or Attorney General office on expected bare steel replacement spend as a result of Case No. 2017-00349.

As detailed in the direct testimony of Mark Martin and Gregory Waller, the Company now seeks recovery of all investment through the traditional ratemaking process in annual traditional forward looking rate case filings as described in the Company's response to Staff DR No. 2-05. The nature of this traditional ratemaking process provides the opportunity to review the details of all capital investment via the Minimum Filing Requirements (MFRs) and/or discovery requests. The annual traditional rate case filings under KRS 278.192 are necessary as any prudent pipeline operator such as Atmos must consider the overall replacement cycle of its system.

Respondent: Greg Smith

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-07
Page 1 of 1

REQUEST:

Refer to Schedule B.2 B of the "2018 KY Rev Req Model" Excel file provided with the Company's filing. Provide the actual plant balance data in the same level of detail for each month from October 2014 through the most recent month available in live spreadsheet format.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, AG_1-07_Att1 - Plant Data.xlsx, 61 Pages.

Respondent: Laura Gillham

Item #	Qty	Unit Price	Amount	Part Description	8/17/17	9/17/17	10/17/17	11/17/17	12/17/17	1/18/18	2/18/18	3/18/18	4/18/18	5/18/18	6/18/18	7/18/18	8/18/18	9/18/18	10/18/18	11/18/18	12/18/18	1/19/19	2/19/19	3/19/19	4/19/19	5/19/19	6/19/19	7/19/19	8/19/19	9/19/19	10/19/19	11/19/19	12/19/19	1/20/20	2/20/20	3/20/20	4/20/20	5/20/20	6/20/20	7/20/20	8/20/20	9/20/20	10/20/20	11/20/20	12/20/20	1/21/21	2/21/21	3/21/21	4/21/21	5/21/21	6/21/21	7/21/21	8/21/21	9/21/21	10/21/21	11/21/21	12/21/21	1/22/22	2/22/22	3/22/22	4/22/22	5/22/22	6/22/22	7/22/22	8/22/22	9/22/22	10/22/22	11/22/22	12/22/22	1/23/23	2/23/23	3/23/23	4/23/23	5/23/23	6/23/23	7/23/23	8/23/23	9/23/23	10/23/23	11/23/23	12/23/23	1/24/24	2/24/24	3/24/24	4/24/24	5/24/24	6/24/24	7/24/24	8/24/24	9/24/24	10/24/24	11/24/24	12/24/24	1/25/25	2/25/25	3/25/25	4/25/25	5/25/25	6/25/25	7/25/25	8/25/25	9/25/25	10/25/25	11/25/25	12/25/25	1/26/26	2/26/26	3/26/26	4/26/26	5/26/26	6/26/26	7/26/26	8/26/26	9/26/26	10/26/26	11/26/26	12/26/26	1/27/27	2/27/27	3/27/27	4/27/27	5/27/27	6/27/27	7/27/27	8/27/27	9/27/27	10/27/27	11/27/27	12/27/27	1/28/28	2/28/28	3/28/28	4/28/28	5/28/28	6/28/28	7/28/28	8/28/28	9/28/28	10/28/28	11/28/28	12/28/28	1/29/29	2/29/29	3/29/29	4/29/29	5/29/29	6/29/29	7/29/29	8/29/29	9/29/29	10/29/29	11/29/29	12/29/29	1/30/30	2/30/30	3/30/30	4/30/30	5/30/30	6/30/30	7/30/30	8/30/30	9/30/30	10/30/30	11/30/30	12/30/30	1/31/31	2/31/31	3/31/31	4/31/31	5/31/31	6/31/31	7/31/31	8/31/31	9/31/31	10/31/31	11/31/31	12/31/31	1/32/32	2/32/32	3/32/32	4/32/32	5/32/32	6/32/32	7/32/32	8/32/32	9/32/32	10/32/32	11/32/32	12/32/32	1/33/33	2/33/33	3/33/33	4/33/33	5/33/33	6/33/33	7/33/33	8/33/33	9/33/33	10/33/33	11/33/33	12/33/33	1/34/34	2/34/34	3/34/34	4/34/34	5/34/34	6/34/34	7/34/34	8/34/34	9/34/34	10/34/34	11/34/34	12/34/34	1/35/35	2/35/35	3/35/35	4/35/35	5/35/35	6/35/35	7/35/35	8/35/35	9/35/35	10/35/35	11/35/35	12/35/35	1/36/36	2/36/36	3/36/36	4/36/36	5/36/36	6/36/36	7/36/36	8/36/36	9/36/36	10/36/36	11/36/36	12/36/36	1/37/37	2/37/37	3/37/37	4/37/37	5/37/37	6/37/37	7/37/37	8/37/37	9/37/37	10/37/37	11/37/37	12/37/37	1/38/38	2/38/38	3/38/38	4/38/38	5/38/38	6/38/38	7/38/38	8/38/38	9/38/38	10/38/38	11/38/38	12/38/38	1/39/39	2/39/39	3/39/39	4/39/39	5/39/39	6/39/39	7/39/39	8/39/39	9/39/39	10/39/39	11/39/39	12/39/39	1/40/40	2/40/40	3/40/40	4/40/40	5/40/40	6/40/40	7/40/40	8/40/40	9/40/40	10/40/40	11/40/40	12/40/40	1/41/41	2/41/41	3/41/41	4/41/41	5/41/41	6/41/41	7/41/41	8/41/41	9/41/41	10/41/41	11/41/41	12/41/41	1/42/42	2/42/42	3/42/42	4/42/42	5/42/42	6/42/42	7/42/42	8/42/42	9/42/42	10/42/42	11/42/42	12/42/42	1/43/43	2/43/43	3/43/43	4/43/43	5/43/43	6/43/43	7/43/43	8/43/43	9/43/43	10/43/43	11/43/43	12/43/43	1/44/44	2/44/44	3/44/44	4/44/44	5/44/44	6/44/44	7/44/44	8/44/44	9/44/44	10/44/44	11/44/44	12/44/44	1/45/45	2/45/45	3/45/45	4/45/45	5/45/45	6/45/45	7/45/45	8/45/45	9/45/45	10/45/45	11/45/45	12/45/45	1/46/46	2/46/46	3/46/46	4/46/46	5/46/46	6/46/46	7/46/46	8/46/46	9/46/46	10/46/46	11/46/46	12/46/46	1/47/47	2/47/47	3/47/47	4/47/47	5/47/47	6/47/47	7/47/47	8/47/47	9/47/47	10/47/47	11/47/47	12/47/47	1/48/48	2/48/48	3/48/48	4/48/48	5/48/48	6/48/48	7/48/48	8/48/48	9/48/48	10/48/48	11/48/48	12/48/48	1/49/49	2/49/49	3/49/49	4/49/49	5/49/49	6/49/49	7/49/49	8/49/49	9/49/49	10/49/49	11/49/49	12/49/49	1/50/50	2/50/50	3/50/50	4/50/50	5/50/50	6/50/50	7/50/50	8/50/50	9/50/50	10/50/50	11/50/50	12/50/50	1/51/51	2/51/51	3/51/51	4/51/51	5/51/51	6/51/51	7/51/51	8/51/51	9/51/51	10/51/51	11/51/51	12/51/51	1/52/52	2/52/52	3/52/52	4/52/52	5/52/52	6/52/52	7/52/52	8/52/52	9/52/52	10/52/52	11/52/52	12/52/52	1/53/53	2/53/53	3/53/53	4/53/53	5/53/53	6/53/53	7/53/53	8/53/53	9/53/53	10/53/53	11/53/53	12/53/53	1/54/54	2/54/54	3/54/54	4/54/54	5/54/54	6/54/54	7/54/54	8/54/54	9/54/54	10/54/54	11/54/54	12/54/54	1/55/55	2/55/55	3/55/55	4/55/55	5/55/55	6/55/55	7/55/55	8/55/55	9/55/55	10/55/55	11/55/55	12/55/55	1/56/56	2/56/56	3/56/56	4/56/56	5/56/56	6/56/56	7/56/56	8/56/56	9/56/56	10/56/56	11/56/56	12/56/56	1/57/57	2/57/57	3/57/57	4/57/57	5/57/57	6/57/57	7/57/57	8/57/57	9/57/57	10/57/57	11/57/57	12/57/57	1/58/58	2/58/58	3/58/58	4/58/58	5/58/58	6/58/58	7/58/58	8/58/58	9/58/58	10/58/58	11/58/58	12/58/58	1/59/59	2/59/59	3/59/59	4/59/59	5/59/59	6/59/59	7/59/59	8/59/59	9/59/59	10/59/59	11/59/59	12/59/59	1/60/60	2/60/60	3/60/60	4/60/60	5/60/60	6/60/60	7/60/60	8/60/60	9/60/60	10/60/60	11/60/60	12/60/60	1/61/61	2/61/61	3/61/61	4/61/61	5/61/61	6/61/61	7/61/61	8/61/61	9/61/61	10/61/61	11/61/61	12/61/61	1/62/62	2/62/62	3/62/62	4/62/62	5/62/62	6/62/62	7/62/62	8/62/62	9/62/62	10/62/62	11/62/62	12/62/62	1/63/63	2/63/63	3/63/63	4/63/63	5/63/63	6/63/63	7/63/63	8/63/63	9/63/63	10/63/63	11/63/63	12/63/63	1/64/64	2/64/64	3/64/64	4/64/64	5/64/64	6/64/64	7/64/64	8/64/64	9/64/64	10/64/64	11/64/64	12/64/64	1/65/65	2/65/65	3/65/65	4/65/65	5/65/65	6/65/65	7/65/65	8/65/65	9/65/65	10/65/65	11/65/65	12/65/65	1/66/66	2/66/66	3/66/66	4/66/66	5/66/66	6/66/66	7/66/66	8/66/66	9/66/66	10/66/66	11/66/66	12/66/66	1/67/67	2/67/67	3/67/67	4/67/67	5/67/67	6/67/67	7/67/67	8/67/67	9/67/67	10/67/67	11/67/67	12/6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Utility Account	Peer Group ID	Unit #	Unit #	Aug-18	Sept-18	Oct-18
009 - WAG Division Total		128,515	128,515	128,515	128,515	128,515
012 - Call Center Division		297,259,497	297,259,497	297,259,497	297,259,497	297,259,497
012 - Call Center Division		1,886,448	1,886,448	1,886,448	1,886,448	1,886,448
012 - Call Center Division		12,688,003	12,688,003	12,700,448	12,700,448	12,700,448
012 - Call Center Division		2,820,614	2,820,614	2,820,614	2,820,614	2,820,614
012 - Call Center Division		12,805,840	12,805,840	12,805,840	12,805,840	12,805,840
012 - Call Center Division		2,866,778	2,866,778	2,866,778	2,866,778	2,866,778
012 - Call Center Division		389,798	389,798	389,798	389,798	389,798
012 - Call Center Division		96,290	96,290	96,290	96,290	96,290
012 - Call Center Division		415,897	415,897	415,897	415,897	415,897
012 - Call Center Division		23,632	23,632	23,632	23,632	23,632
012 - Call Center Division		1,913,117	1,913,117	1,913,117	1,913,117	1,913,117
012 - Call Center Division		291,501	291,501	291,501	291,501	291,501
012 - Call Center Division		70,016	70,016	70,016	70,016	70,016
012 - Call Center Division		509,283	509,283	509,283	509,283	509,283
012 - Call Center Division		629,166	629,166	629,166	629,166	629,166
012 - Call Center Division		10,343,249	10,343,249	10,343,249	10,343,249	10,343,249
012 - Call Center Division		2,023,936	2,023,936	2,023,936	2,023,936	2,023,936
012 - Call Center Division		629,226	629,226	629,226	629,226	629,226
012 - Call Center Division		1,002,957	1,002,957	1,002,957	1,002,957	1,002,957
012 - Call Center Division		190,247	190,247	190,247	190,247	190,247
012 - Call Center Division		90,338,504	90,338,504	90,338,504	90,338,504	90,338,504
012 - Call Center Division		379,118	379,118	379,118	379,118	379,118
012 - Call Center Division		270,313	270,313	270,313	270,313	270,313
012 - Call Center Division		103,892	103,892	103,892	103,892	103,892
012 - Call Center Division		20,560	20,560	20,560	20,560	20,560
012 - Call Center Division		144,545,191	144,545,191	144,545,191	144,545,191	144,545,191
012 - Call Center Division		185,509	185,509	185,509	185,509	185,509
012 - Call Center Division		1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
012 - Call Center Division		179,339	179,339	179,339	179,339	179,339
012 - Call Center Division		15,384	15,384	15,384	15,384	15,384
012 - Call Center Division		38,834	38,834	38,834	38,834	38,834
012 - Call Center Division		53,753	53,753	53,753	53,753	53,753
012 - Call Center Division		27,285	27,285	27,285	27,285	27,285
012 - Call Center Division		175,867	175,867	175,867	175,867	175,867
012 - Call Center Division		20,516	20,516	20,516	20,516	20,516
012 - Call Center Division		37,541	37,541	37,541	37,541	37,541
012 - Call Center Division		814,167	814,167	814,167	814,167	814,167
012 - Call Center Division		70,178	70,178	70,178	70,178	70,178
012 - Call Center Division		78,286	78,286	78,286	78,286	78,286
012 - Call Center Division		3,829,316	3,829,316	3,829,316	3,829,316	3,829,316
012 - Call Center Division		3,516,309	3,516,309	3,516,309	3,516,309	3,516,309
012 - Call Center Division		957,045,491	957,045,491	957,045,491	957,045,491	957,045,491
012 - Call Center Division		965,514,318	965,514,318	965,514,318	965,514,318	965,514,318
012 - Call Center Division		969,759,073	969,759,073	969,759,073	969,759,073	969,759,073

Company #	Bus Segment #	Month	Utility Account	Dept Group #	End Balance
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39007	010.003.3900702	1,315,866.87
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39007	010.003.3900704	1,009,795.48
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39008	010.003.3900802	16,946,556.63
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39008	010.003.3900804	95,310,014.47
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39009	010.002.3900902	9,560,450.29
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39009	010.002.3900904	10,560,770.23
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39005	010.002.3900502	9,199,400.51
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39005	010.002.3900504	8,656,079.45
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39400	010.002.3940002	264,475.83
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39400	010.002.3940004	461,170.80
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39506	010.002.3950602	2,696,805.63
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39506	010.002.3950604	63,740.85
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39104	010.002.3910402	23,657.07
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39500	010.002.3950002	2,449,892.74
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39700	010.002.3970002	303,415.63
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39200	010.002.3920002	1,000,232.37
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39900	010.002.3990002	695,166.46
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39902	010.002.3990202	1,786,301.86
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39000	010.002.3900002	2,874,239.86
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39016	010.002.3901602	394,031.41
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39103	010.002.3910302	4,057.89
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39100	010.002.3910002	2,903,398.12
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39501	010.002.3950102	7,594,746.14
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39200	010.002.3920002	1,274,632.22
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39400	010.002.3940002	1,400,410.05
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39400	010.002.3940004	66,617.68
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39400	010.002.3940006	494,066.42
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39400	010.002.3940008	499,710.36
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39400	010.002.3940010	872,791.55
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39400	010.002.3940012	1,867,122.88
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39410	010.002.3941002	90,540.56
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39410	010.002.3941004	91,992.46
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39400	010.002.3940005	4,298,434.33
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39400	010.002.3940006	12,642,634.66
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39400	010.002.3940007	106,934,011.83
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39400	010.002.3940008	10,419,806.71
010 Amos Regulated Shared Services	002 Dallas Amos Rate Division	08-14	39400	010.002.3940009	1,021,622.05
050 Mid-States Division	009 - WNG Division	08-14	33202	050.009.3320202	518,837.65
050 Mid-States Division	009 - WNG Division	08-14	33201	050.009.3320102	74,684.04
050 Mid-States Division	009 - WNG Division	08-14	33600	050.009.3360002	150.00
050 Mid-States Division	009 - WNG Division	08-14	33600	050.009.3360004	153,161.30
050 Mid-States Division	009 - WNG Division	08-14	33502	050.009.3350202	17,516.19
050 Mid-States Division	009 - WNG Division	08-14	33500	050.009.3350002	424,750.24
050 Mid-States Division	009 - WNG Division	08-14	33502	050.009.3350204	2,193,227.88
050 Mid-States Division	009 - WNG Division	08-14	35000	050.009.3500002	33,151.91
050 Mid-States Division	009 - WNG Division	08-14	35100	050.009.3510002	1,400,410.05
050 Mid-States Division	009 - WNG Division	08-14	35200	050.009.3520002	4,681.56
050 Mid-States Division	009 - WNG Division	08-14	35200	050.009.3520004	2,500,000.00
050 Mid-States Division	009 - WNG Division	08-14	34600	050.009.3460002	867,727.60
050 Mid-States Division	009 - WNG Division	08-14	34600	050.009.3460004	69,631.72
050 Mid-States Division	009 - WNG Division	08-14	35602	050.009.3560202	48,379.01
050 Mid-States Division	009 - WNG Division	08-14	35601	050.009.3560102	2,279,521.01
050 Mid-States Division	009 - WNG Division	08-14	37401	050.009.3740102	97,526.42
050 Mid-States Division	009 - WNG Division	08-14	37400	050.009.3740002	5,610,274.06
050 Mid-States Division	009 - WNG Division	08-14	35100	050.009.3510004	29,171,497.22
050 Mid-States Division	009 - WNG Division	08-14	35003	050.009.3500302	775,021.86
050 Mid-States Division	009 - WNG Division	08-14	35003	050.009.3500304	33,235.94
050 Mid-States Division	009 - WNG Division	08-14	35400	050.009.3540002	1,738,169.71
050 Mid-States Division	009 - WNG Division	08-14	35240	050.009.3524002	83,772.32
050 Mid-States Division	009 - WNG Division	08-14	35402	050.009.3540202	209,458.21
050 Mid-States Division	009 - WNG Division	08-14	35603	050.009.3560302	60,828.29
050 Mid-States Division	009 - WNG Division	08-14	37502	050.009.3750202	46,391.01
050 Mid-States Division	009 - WNG Division	08-14	38200	050.009.3820002	50,112,003.51
050 Mid-States Division	009 - WNG Division	08-14	39009	050.009.3900902	1,279,375.74
050 Mid-States Division	009 - WNG Division	08-14	39200	050.009.3920002	417,541.26
050 Mid-States Division	009 - WNG Division	08-14	39104	050.009.3910402	62,247.29
050 Mid-States Division	009 - WNG Division	08-14	39700	050.009.3970002	892,721.76
050 Mid-States Division	009 - WNG Division	08-14	35400	050.009.3540002	9,480.02
050 Mid-States Division	009 - WNG Division	08-14	35600	050.009.3560002	9,669,729.48
050 Mid-States Division	009 - WNG Division	08-14	35007	050.009.3500702	15,751.77
050 Mid-States Division	009 - WNG Division	08-14	35000	050.009.3500002	119,632.69
050 Mid-States Division	009 - WNG Division	08-14	35209	050.009.3520902	1,619,432.86
050 Mid-States Division	009 - WNG Division	08-14	35400	050.009.3540004	9,346,465.05
050 Mid-States Division	009 - WNG Division	08-14	35210	050.009.3521002	178,530.09
050 Mid-States Division	009 - WNG Division	08-14	38000	050.009.3800002	302,980,327.92
050 Mid-States Division	009 - WNG Division	08-14	37602	050.009.3760202	60,963,771.29
050 Mid-States Division	009 - WNG Division	08-14	35603	050.009.3560304	53,703.66
050 Mid-States Division	009 - WNG Division	08-14	35508	050.009.3550802	123,514.83
050 Mid-States Division	009 - WNG Division	08-14	35500	050.009.3550002	240,883.03
050 Mid-States Division	009 - WNG Division	08-14	35104	050.009.3510402	3,202,800.81
050 Mid-States Division	009 - WNG Division	08-14	35104	050.009.3510404	197,442.53
050 Mid-States Division	009 - WNG Division	08-14	35211	050.009.3521102	54,614.27
050 Mid-States Division	009 - WNG Division	08-14	35600	050.009.3560002	414,683.45
050 Mid-States Division	009 - WNG Division	08-14	37500	050.009.3750002	185,028.80
050 Mid-States Division	009 - WNG Division	08-14	37400	050.009.3740002	396,167.54
050 Mid-States Division	009 - WNG Division	08-14	37402	050.009.3740202	591,191.69
050 Mid-States Division	009 - WNG Division	08-14	37403	050.009.3740302	253,400.60
050 Mid-States Division	009 - WNG Division	08-14	37503	050.009.3750302	2,783.89
050 Mid-States Division	009 - WNG Division	08-14	38600	050.009.3860002	4,005.08
050 Mid-States Division	009 - WNG Division	08-14	38600	050.009.3860004	1,094,626.49
050 Mid-States Division	009 - WNG Division	08-14	39002	050.009.3900202	173,114.65
050 Mid-States Division	009 - WNG Division	08-14	39004	050.009.3900402	7,481.49
050 Mid-States Division	009 - WNG Division	08-14	39003	050.009.3900302	82,163.27
050 Mid-States Division	009 - WNG Division	08-14	38400	050.009.3840002	154,276.56

050 Mid-States Division	009 - WKG Division	Oct-14 35103	050 009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Oct-14 35200	050 009.35200:Rights Of Way	5,870,019.62
050 Mid-States Division	009 - WKG Division	Oct-14 35201	050 009.35201:Well Construction	1,689,998.54
050 Mid-States Division	009 - WKG Division	Oct-14 35301	050 009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Oct-14 36701	050 009.36701:Mains - Steel	27,845,816.36
050 Mid-States Division	009 - WKG Division	Oct-14 36900	050 009.36900:Measuring And Reg. St	615,021.88
050 Mid-States Division	009 - WKG Division	Oct-14 37601	050 009.37601:Mains - Steel	83,654,366.35
050 Mid-States Division	009 - WKG Division	Oct-14 37900	050 009.37900:Meas & Reg Station Eq	2,750,893.02
050 Mid-States Division	009 - WKG Division	Oct-14 37905	050 009.37905:Meas & Reg Sta Eq - C	1,395,124.74
050 Mid-States Division	009 - WKG Division	Oct-14 38300	050 009.38300:House Regulators	7,929,742.90
050 Mid-States Division	009 - WKG Division	Oct-14 30100	050 009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Oct-14 37501	050 009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Oct-14 37600	050 009.37600:Mains - Cathodic Prot	20,750,735.65
050 Mid-States Division	091 - Brentwood Division	Oct-14 39907	050 091.39907:Pc Software	39,816.30
050 Mid-States Division	091 - Brentwood Division	Oct-14 30300	050 091.30300:Intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Oct-14 39700	050 091.39700:Communication Equipme	225,613.58
050 Mid-States Division	091 - Brentwood Division	Oct-14 39908	050 091.39908:Application Software	877,020.80
050 Mid-States Division	091 - Brentwood Division	Oct-14 39900	050 091.39900:Other Tangible Equip	76,993.22
050 Mid-States Division	091 - Brentwood Division	Oct-14 39004	050 091.39004:Air Condit Equip Grp	5,771.00
050 Mid-States Division	091 - Brentwood Division	Oct-14 39906	050 091.39906:Pc Hardware	722,502.99
050 Mid-States Division	091 - Brentwood Division	Oct-14 39901	050 091.39901:Servers Hardware	944,339.54
050 Mid-States Division	091 - Brentwood Division	Oct-14 39201	050 091.39201:Struct. - Frame Grp	179,336.52
050 Mid-States Division	091 - Brentwood Division	Oct-14 39200	050 091.39200:Transp Equip-Group	4,309.69
050 Mid-States Division	091 - Brentwood Division	Oct-14 39100	050 091.39100:Office Furniture And	41,784.00
050 Mid-States Division	091 - Brentwood Division	Oct-14 39600	050 091.39600:Power Op Equip-Group	19,534.24
050 Mid-States Division	091 - Brentwood Division	Oct-14 39902	050 091.39902:Servers Software	8,273.14
050 Mid-States Division	091 - Brentwood Division	Oct-14 39009	050 091.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Oct-14 39903	050 091.39903:Network Hardware	209,957.66
050 Mid-States Division	091 - Brentwood Division	Oct-14 30100	050 091.30100:Organization Grp	185,309.27
050 Mid-States Division	091 - Brentwood Division	Oct-14 39800	050 091.39800:Miscellaneous Equipme	811,208.18
050 Mid-States Division	091 - Brentwood Division	Oct-14 39400	050 091.39400:Tools Shop And Garage	148,475.91
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-14 39200	010 002.39200:Transportation Equipm	103,415.63
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-14 39005	010 002.39005:Structure & Improv	9,199,400.51
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-14 39906	010 002.39906:Pc Hardware	2,694,297.95
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-14 39908	010 002.39908:Application Software	95,423,946.40
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-14 39009	010 002.39009:Improvements - Leased	8,856,029.45
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-14 39100	010 002.39100:Office Furniture And	10,660,617.33
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-14 39901	010 002.39901:Servers-Hardware	29,891,161.39
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-14 39900	010 002.39900:Other Tangible Equipme	168,109.80
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-14 39800	010 002.39800:Miscellaneous Equipme	641,520.80
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-14 39104	010 002.39104:Office Furn. & Equip	69,740.85
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-14 39907	010 002.39907:Pc Software	1,027,517.89
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-14 39909	010 002.39909:Mainframe Software	1,010,232.37
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-14 39908	010 002.39908:Network Hardware	9,560,450.29
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-14 39700	010 002.39700:Communication Equipme	2,448,692.24
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-14 39500	010 002.39500:Laboratory Equipment	23,632.07
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-14 39000	010 002.39000:Structure & Improv	1,345,645.75
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-14 39902	010 002.39902:Servers-Software	16,346,356.62
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-14 39400	010 002.39400:Tools Shop And Garage	264,475.83
050 Mid-States Division	012 - Call Center Division	Nov-14 39009	010 012.39009:Improvements - Leased	4,298,434.33
050 Mid-States Division	012 - Call Center Division	Nov-14 39100	010 012.39100:Office Furniture And	2,303,598.12
050 Mid-States Division	012 - Call Center Division	Nov-14 39903	010 012.39903:Network Hardware	494,406.42
050 Mid-States Division	012 - Call Center Division	Nov-14 39917	010 012.39917:CKV-Pc Software	90,540.56
050 Mid-States Division	012 - Call Center Division	Nov-14 39103	010 012.39103:Office Machines	4,057.89
050 Mid-States Division	012 - Call Center Division	Nov-14 39902	010 012.39902:Servers-Software	1,786,801.86
050 Mid-States Division	012 - Call Center Division	Nov-14 39906	010 012.39906:Pc Hardware	876,297.45
050 Mid-States Division	012 - Call Center Division	Nov-14 39908	010 012.39908:Application Software	109,938,449.03
050 Mid-States Division	012 - Call Center Division	Nov-14 39010	010 012.39010:CKV-Struct & Improv	10,419,806.71
050 Mid-States Division	012 - Call Center Division	Nov-14 39700	010 012.39700:Communication Equipme	1,962,784.81
050 Mid-States Division	012 - Call Center Division	Nov-14 39907	010 012.39907:Pc Software	499,710.36
050 Mid-States Division	012 - Call Center Division	Nov-14 39910	010 012.39910:CKV-Other Tang Equip	81,992.46
050 Mid-States Division	012 - Call Center Division	Nov-14 39916	010 012.39916:CKV-Pc Hardware	194,015.41
050 Mid-States Division	012 - Call Center Division	Nov-14 39000	010 012.39000:Structure & Improv	12,644,711.19
050 Mid-States Division	012 - Call Center Division	Nov-14 39901	010 012.39901:Servers-Hardware	7,924,716.14
050 Mid-States Division	012 - Call Center Division	Nov-14 39800	010 012.39800:Miscellaneous Equipme	28,617.03
050 Mid-States Division	012 - Call Center Division	Nov-14 39900	010 012.39900:Other Tangible Equipm	629,166.46
050 Mid-States Division	012 - Call Center Division	Nov-14 39910	010 012.39910:CKV Land&Land Rights	1,867,122.88
050 Mid-States Division	012 - Call Center Division	Nov-14 39900	010 012.39900:Land	2,874,239.86
050 Mid-States Division	012 - Call Center Division	Nov-14 39710	010 012.39710:CKV-Commun Equip	271,521.22
050 Mid-States Division	009 - WKG Division	Nov-14 39605	050 009.39605:Welders - Group	39,235.94
050 Mid-States Division	009 - WKG Division	Nov-14 38400	050 009.38400:House Regulator Imta	154,276.36
050 Mid-States Division	009 - WKG Division	Nov-14 33600	050 009.33600:Purification Equipmen	150.00
050 Mid-States Division	009 - WKG Division	Nov-14 35100	050 009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Nov-14 35201	050 009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Nov-14 35203	050 009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Nov-14 35302	050 009.35302:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Nov-14 35600	050 009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Nov-14 36510	050 009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Nov-14 37500	050 009.37500:Structures & Improvem	336,167.54
050 Mid-States Division	009 - WKG Division	Nov-14 39002	050 009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Nov-14 38800	050 009.38800:House Regulators	7,940,908.99
050 Mid-States Division	009 - WKG Division	Nov-14 35400	050 009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Nov-14 37503	050 009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Nov-14 37800	050 009.37800:Meas. And Reg. Sta. E	6,041,575.70
050 Mid-States Division	009 - WKG Division	Nov-14 37905	050 009.37905:Meas & Reg Sta Eq - C	1,399,858.86
050 Mid-States Division	009 - WKG Division	Nov-14 39700	050 009.39700:Communication Equipme	332,721.76
050 Mid-States Division	009 - WKG Division	Nov-14 39903	050 009.39903:Network Hardware	82,165.27
050 Mid-States Division	009 - WKG Division	Nov-14 30100	050 009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Nov-14 36602	050 009.36602:Meas. & Reg. Sta. Str	49,003.72
050 Mid-States Division	009 - WKG Division	Nov-14 36700	050 009.36700:Mains - Cathodic Prot	185,508.80
050 Mid-States Division	009 - WKG Division	Nov-14 36701	050 009.36701:Mains - Steel	27,801,528.87
050 Mid-States Division	009 - WKG Division	Nov-14 37401	050 009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Nov-14 39004	050 009.39004:Air Condition Eq Grp	7,461.49
050 Mid-States Division	009 - WKG Division	Nov-14 39009	050 009.39009:Improvements-Leased Grp	1,279,375.74
050 Mid-States Division	009 - WKG Division	Nov-14 39100	050 009.39100:Office Furniture And	1,450,410.05
050 Mid-States Division	009 - WKG Division	Nov-14 39800	050 009.39800:Miscellaneous Equipme	3,542,064.40
050 Mid-States Division	009 - WKG Division	Nov-14 35010	050 009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Nov-14 35103	050 009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Nov-14 36901	050 009.36901:Measuring And Reg. St	2,269,671.41
050 Mid-States Division	009 - WKG Division	Nov-14 37400	050 009.37400:Land & Land Right Grp	531,190.31
050 Mid-States Division	009 - WKG Division	Nov-14 39000	050 009.39000:Structure & Improv	3,711,705.79
050 Mid-States Division	009 - WKG Division	Nov-14 39200	050 009.39200:Transp Equip-Group	417,943.26
050 Mid-States Division	009 - WKG Division	Nov-14 33202	050 009.33202:Tributary Lines	518,897.55
050 Mid-States Division	009 - WKG Division	Nov-14 33400	050 009.33400:Field Measuring And R	9,180.02
050 Mid-States Division	009 - WKG Division	Nov-14 35210	050 009.35210:Storage Leaseholds An	178,580.09
050 Mid-States Division	009 - WKG Division	Nov-14 36900	050 009.36900:Measuring And Reg. St	615,021.88
050 Mid-States Division	009 - WKG Division	Nov-14 37403	050 009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Nov-14 37900	050 009.37900:Meas & Reg Station Eq	2,760,807.50
050 Mid-States Division	009 - WKG Division	Nov-14 37602	050 009.37602:Mains - Plastic	61,421,435.93
050 Mid-States Division	009 - WKG Division	Nov-14 38000	050 009.38000:Services	103,452,666.93
050 Mid-States Division	009 - WKG Division	Nov-14 38900	050 009.38900:Land & Land Rights	1,024,626.49
050 Mid-States Division	009 - WKG Division	Nov-14 39604	050 009.39604:Backhoes - Group	67,747.29
050 Mid-States Division	009 - WKG Division	Nov-14 39906	050 009.39906:Pc Hardware	1,021,622.05
050 Mid-States Division	009 - WKG Division	Nov-14 39907	050 009.39907:Pc Software	18,751.77
050 Mid-States Division	009 - WKG Division	Nov-14 38500	050 009.38500:Industrial Measuring	5,202,517.25
050 Mid-States Division	009 - WKG Division	Nov-14 35020	050 009.35020:Rights-Of-Way	4,681.59
050 Mid-States Division	009 - WKG Division	Nov-14 35104	050 009.35104:Other Structures	187,442.53
050 Mid-States Division	009 - WKG Division	Nov-14 37501	050 009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Nov-14 37502	050 009.37502:Land Rights	46,591.01
050 Mid-States Division	009 - WKG Division	Nov-14 37600	050 009.37600:Mains - Cathodic Prot	20,774,895.13
050 Mid-States Division	009 - WKG Division	Nov-14 38100	050 009.38100:Meters	28,417,181.24
050 Mid-States Division	009 - WKG Division	Nov-14 39202	050 009.39202:Wvg Trailers - Group	38,191.91
050 Mid-States Division	009 - WKG Division	Nov-14 39003	050 009.39003:Improvements Grp	725,021.86
050 Mid-States Division	009 - WKG Division	Nov-14 39400	050 009.39400:Tools Shop And Garage	1,866,086.99
050 Mid-States Division	009 - WKG Division	Nov-14 35102	050 009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Nov-14 35200	050 009.35200:Rights Of Way	5,870,019.62

050 Mid-States Division	009 - WKG Division	Nov-14 35901	050.009.35901:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Nov-14 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Nov-14 37601	050.009.37601:Market - Steel	94,245,817.87
050 Mid-States Division	009 - WKG Division	Nov-14 39603	050.009.39603:Diachars - Group	53,709.66
050 Mid-States Division	009 - WKG Division	Nov-14 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Nov-14 35500	050.009.35500:Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Nov-14 32540	050.009.32540:Rights-Of-Way	83,272.32
050 Mid-States Division	009 - WKG Division	Nov-14 33201	050.009.33201:Field Lines	24,694.04
050 Mid-States Division	009 - WKG Division	Nov-14 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Nov-14 35202	050.009.35202:Well Equipment	424,750.24
050 Mid-States Division	009 - WKG Division	Nov-14 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Nov-14 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Nov-14 37402	050.009.37402:Land Rights	1,108,680.97
050 Mid-States Division	009 - WKG Division	Nov-14 38200	050.009.38200:Meter Installations	50,206,430.30
050 Mid-States Division	091 - Brentwood Division	Nov-14 39908	050.091.39908:Application Software	879,742.47
050 Mid-States Division	091 - Brentwood Division	Nov-14 39907	050.091.39907:PC Software	75,008.29
050 Mid-States Division	091 - Brentwood Division	Nov-14 39001	050.091.39001:Struc - Frame Grp	179,338.52
050 Mid-States Division	091 - Brentwood Division	Nov-14 39200	050.091.39200:Transp Equip-Group	4,109.69
050 Mid-States Division	091 - Brentwood Division	Nov-14 39600	050.091.39600:Power Op Equip-Group	19,534.24
050 Mid-States Division	091 - Brentwood Division	Nov-14 39903	050.091.39903:Network Hardware	209,357.66
050 Mid-States Division	091 - Brentwood Division	Nov-14 39009	050.091.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Nov-14 30800	050.091.30800:Intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Nov-14 39901	050.091.39901:Servers Hardware	844,193.54
050 Mid-States Division	091 - Brentwood Division	Nov-14 39902	050.091.39902:Servers Software	8,273.14
050 Mid-States Division	091 - Brentwood Division	Nov-14 39904	050.091.39904:Air Condit Equip Grp	5,717.00
050 Mid-States Division	091 - Brentwood Division	Nov-14 39400	050.091.39400:Tools Shop And Garage	148,475.91
050 Mid-States Division	091 - Brentwood Division	Nov-14 39700	050.091.39700:Communication Equipme	225,513.58
050 Mid-States Division	091 - Brentwood Division	Nov-14 39100	050.091.39100:Office Furniture And	43,784.00
050 Mid-States Division	091 - Brentwood Division	Nov-14 39800	050.091.39800:Miscellaneous Equipme	811,208.18
050 Mid-States Division	091 - Brentwood Division	Nov-14 39900	050.091.39900:Other Tangible Equip	76,993.22
050 Mid-States Division	091 - Brentwood Division	Nov-14 30100	050.091.30100:Organization Grp	185,909.27
050 Mid-States Division	091 - Brentwood Division	Nov-14 39906	050.091.39906:PC Hardware	722,502.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14 39005	010.002.39005:Structure & Improv	9,199,400.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14 39200	010.002.39200:Transportation Equipm	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14 39009	010.002.39009:Improvements - Leased	8,883,224.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14 39901	010.002.39901:Servers-Hardware	38,941,758.68
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14 39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14 39902	010.002.39902:Servers-Software	18,894,391.48
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14 39909	010.002.39909:Mainframe Software	1,010,232.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14 39000	010.002.39000:Structure & Improv	2,097,104.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14 39400	010.002.39400:Tools Shop And Garage	264,475.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14 39700	010.002.39700:Communication Equipme	4,460,469.65
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14 39100	010.002.39100:Office Furniture And	10,933,939.40
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14 39908	010.002.39908:Application Software	97,799,639.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14 39500	010.002.39500:Laboratory Equipment	25,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14 39907	010.002.39907:PC Software	1,011,760.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14 39903	010.002.39903:Network Hardware	8,294,831.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14 39800	010.002.39800:Miscellaneous Equipme	481,526.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14 39906	010.002.39906:PC Hardware	2,559,323.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14 39000	010.002.39000:Other Tangible Equipm	168,103.30
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39902	010.012.39902:Servers-Software	1,786,301.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39908	010.012.39908:Application Software	109,829,826.52
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39009	010.012.39009:Improvements - Leased	4,238,434.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39710	010.012.39710:CKV-Commun Equip	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39917	010.012.39917:CKV-PC Software	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39907	010.012.39907:PC Software	491,798.50
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39910	010.012.39910:CKV Land&Land Rights	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39910	010.012.39910:CKV-Other Tang Equip	81,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39800	010.012.39800:Miscellaneous Equipme	28,617.03
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39906	010.012.39906:PC Hardware	988,899.02
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39900	010.012.39900:Other Tangible Equipm	629,366.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39901	010.012.39901:Servers-Hardware	7,924,915.03
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39010	010.012.39010:CKV-Struct & Improv	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39900	010.012.39900:Land	2,264,289.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39000	010.012.39000:Structure & Improv	12,644,611.77
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39916	010.012.39916:CKV-PC Hardware	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39103	010.012.39103:Office Machines	4,057.89
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39100	010.012.39100:Office Furniture And	2,903,598.12
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39700	010.012.39700:Communication Equipm	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14 39903	010.012.39903:Network Hardware	494,406.42
050 Mid-States Division	009 - WKG Division	Dec-14 38900	050.009.38900:Land & Land Rights	1,027,949.70
050 Mid-States Division	009 - WKG Division	Dec-14 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Dec-14 39003	050.009.39003:Improvements-Grp	709,499.18
050 Mid-States Division	009 - WKG Division	Dec-14 39004	050.009.39004:Air Condit Equip Grp	7,461.49
050 Mid-States Division	009 - WKG Division	Dec-14 39009	050.009.39009:Improvements-Grp	1,246,284.18
050 Mid-States Division	009 - WKG Division	Dec-14 39605	050.009.39605:Welders - Group	33,235.94
050 Mid-States Division	009 - WKG Division	Dec-14 39903	050.009.39903:Network Hardware	93,895.08
050 Mid-States Division	009 - WKG Division	Nov-14 32540	050.009.32540:Rights-Of-Way	83,272.32
050 Mid-States Division	009 - WKG Division	Dec-14 35500	050.009.35500:Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Dec-14 33202	050.009.33202:Tributary Lines	518,837.65
050 Mid-States Division	009 - WKG Division	Dec-14 35100	050.009.35100:Structures And Improv	17,316.19
050 Mid-States Division	009 - WKG Division	Dec-14 35210	050.009.35210:Storage Leaseholds An	178,590.09
050 Mid-States Division	009 - WKG Division	Dec-14 36900	050.009.36900:Measuring And Reg. St	615,021.88
050 Mid-States Division	009 - WKG Division	Dec-14 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Dec-14 37800	050.009.37800:Meas & Reg Station Eq	2,725,115.17
050 Mid-States Division	009 - WKG Division	Dec-14 39202	050.009.39202:Wkg Trailers - Group	38,191.91
050 Mid-States Division	009 - WKG Division	Dec-14 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Dec-14 36901	050.009.36901:Measuring And Reg. St	2,269,871.41
050 Mid-States Division	009 - WKG Division	Dec-14 37600	050.009.37600:Mains - Cathodic Prot	20,836,506.44
050 Mid-States Division	009 - WKG Division	Dec-14 37602	050.009.37602:Mains - Plastic	62,722,727.69
050 Mid-States Division	009 - WKG Division	Dec-14 38100	050.009.38100:Meters	23,649,692.54
050 Mid-States Division	009 - WKG Division	Dec-14 39200	050.009.39200:Transp Equip-Group	419,004.41
050 Mid-States Division	009 - WKG Division	Dec-14 39700	050.009.39700:Communication Equipme	392,721.76
050 Mid-States Division	009 - WKG Division	Dec-14 35010	050.009.35010:Land	261,126.89
050 Mid-States Division	009 - WKG Division	Dec-14 35203	050.009.35203:Rights Of Way	5,870,019.62
050 Mid-States Division	009 - WKG Division	Dec-14 35600	050.009.35600:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Dec-14 36520	050.009.36520:Purification Equipmen	414,668.45
050 Mid-States Division	009 - WKG Division	Dec-14 37601	050.009.37601:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Dec-14 37905	050.009.37905:Mains - Steel	94,208,879.23
050 Mid-States Division	009 - WKG Division	Dec-14 39100	050.009.39100:Meas & Reg Sta Eq - C	1,393,820.61
050 Mid-States Division	009 - WKG Division	Dec-14 39100	050.009.39100:Office Furniture And	1,561,886.72
050 Mid-States Division	009 - WKG Division	Dec-14 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Dec-14 35103	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Dec-14 35301	050.009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Dec-14 36701	050.009.36701:Mains - Steel	27,801,528.87
050 Mid-States Division	009 - WKG Division	Dec-14 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Dec-14 39400	050.009.39400:Tools Shop And Garage	1,866,086.99
050 Mid-States Division	009 - WKG Division	Dec-14 33600	050.009.33600:Purification Equipmen	150.00
050 Mid-States Division	009 - WKG Division	Dec-14 35202	050.009.35202:Well Equipment	424,750.24
050 Mid-States Division	009 - WKG Division	Dec-14 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Dec-14 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Dec-14 37402	050.009.37402:Land Rights	1,199,124.89
050 Mid-States Division	009 - WKG Division	Dec-14 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Dec-14 37503	050.009.37503:Improvements	4,005.03
050 Mid-States Division	009 - WKG Division	Dec-14 39906	050.009.39906:PC Hardware	1,021,622.05
050 Mid-States Division	009 - WKG Division	Dec-14 33400	050.009.33400:Field Measuring And R	5,180.02
050 Mid-States Division	009 - WKG Division	Dec-14 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Dec-14 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Dec-14 35902	050.009.35902:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Dec-14 36700	050.009.36700:Mains - Cathodic Prot	185,508.80
050 Mid-States Division	009 - WKG Division	Dec-14 38200	050.009.38200:Meter Installations	50,206,430.30
050 Mid-States Division	009 - WKG Division	Dec-14 39600	050.009.39600:Structure & Improv	4,384,997.81
050 Mid-States Division	009 - WKG Division	Dec-14 38500	050.009.38500:Industrial Measuring	5,207,152.81
050 Mid-States Division	009 - WKG Division	Dec-14 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Dec-14 37500	050.009.37500:Structures & Improvem	336,167.54
050 Mid-States Division	009 - WKG Division	Dec-14 37400	050.009.37400:Land & Land Right Grp	531,166.79

050 Mid-States Division	009 - WKG Division	Dec-14 37401	050.009.37401:Land	37,376.42
050 Mid-States Division	009 - WKG Division	Dec-14 39668	050.009.39668:Ditchers - Group	53,703.66
050 Mid-States Division	009 - WKG Division	Dec-14 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Dec-14 39900	050.009.39900:Miscellaneous Equipme	3,548,335.51
050 Mid-States Division	009 - WKG Division	Dec-14 39907	050.009.39907:Pc Software	13,751.77
050 Mid-States Division	009 - WKG Division	Dec-14 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Dec-14 33201	050.009.33201:Field Lines	24,694.04
050 Mid-States Division	009 - WKG Division	Dec-14 38300	050.009.38300:House Regulators	7,985,388.08
050 Mid-States Division	009 - WKG Division	Dec-14 38400	050.009.38400:House Regulator Insta	154,276.36
050 Mid-States Division	009 - WKG Division	Dec-14 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Dec-14 35201	050.009.35201:Well Construction	1,699,898.54
050 Mid-States Division	009 - WKG Division	Dec-14 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Dec-14 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Dec-14 37800	050.009.37800:Meas. And Reg. Sta. E	6,130,526.89
050 Mid-States Division	009 - WKG Division	Dec-14 38000	050.009.38000:Services	104,187,584.98
050 Mid-States Division	091 - Brentwood Division	Dec-14 39400	050.091.39400:Tools Shop And Garage	148,475.91
050 Mid-States Division	091 - Brentwood Division	Dec-14 39901	050.091.39901:Servers Hardware	344,199.54
050 Mid-States Division	091 - Brentwood Division	Dec-14 39908	050.091.39908:Application Software	879,741.67
050 Mid-States Division	091 - Brentwood Division	Dec-14 39700	050.091.39700:Communication Equipme	225,613.58
050 Mid-States Division	091 - Brentwood Division	Dec-14 39903	050.091.39903:Network Hardware	209,257.66
050 Mid-States Division	091 - Brentwood Division	Dec-14 39906	050.091.39906:Pc Hardware	722,502.99
050 Mid-States Division	091 - Brentwood Division	Dec-14 39600	050.091.39600:Power Op Equip-Group	19,534.24
050 Mid-States Division	091 - Brentwood Division	Dec-14 39902	050.091.39902:Servers Software	8,273.14
050 Mid-States Division	091 - Brentwood Division	Dec-14 39200	050.091.39200:Transp Equip- Group	4,109.69
050 Mid-States Division	091 - Brentwood Division	Dec-14 39900	050.091.39900:Other Tangible Equip	76,995.22
050 Mid-States Division	091 - Brentwood Division	Dec-14 39004	050.091.39004:Air Condt Equip Grp	5,771.00
050 Mid-States Division	091 - Brentwood Division	Dec-14 39907	050.091.39907:Pc Software	74,830.07
050 Mid-States Division	091 - Brentwood Division	Dec-14 39009	050.091.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Dec-14 38001	050.091.38001:Struc - Frame Grp	179,338.52
050 Mid-States Division	091 - Brentwood Division	Dec-14 30300	050.091.30300:Intangibles Grp	1,109,553.68
050 Mid-States Division	091 - Brentwood Division	Dec-14 39100	050.091.39100:Office Furniture And	41,784.00
050 Mid-States Division	091 - Brentwood Division	Dec-14 30100	050.091.30100:Organization Grp	185,308.27
050 Mid-States Division	091 - Brentwood Division	Dec-14 39800	050.091.39800:Miscellaneous Equipme	811,208.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15 39000	010.002.39000:Structure & Improv	2,097,104.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15 39500	010.002.39500:Laboratory Equipment	28,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15 39906	010.002.39906:Pc Hardware	2,549,204.40
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15 39800	010.002.39800:Miscellaneous Equipme	481,520.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15 39200	010.002.39200:Transportation Equipm	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15 39104	010.002.39104:Office Furn. & Equip	63,740.25
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15 39809	010.002.39809:Mainframe Software	1,010,232.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15 39907	010.002.39907:Pc Software	1,013,548.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15 39901	010.002.39901:Servers Hardware	38,686,600.24
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15 39908	010.002.39908:Application Software	97,800,113.55
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15 39902	010.002.39902:Servers Software	16,685,735.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15 39009	010.002.39009:Improvements - Leased	8,883,224.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15 39005	010.002.39005:Structure & Improv	9,199,400.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15 39400	010.002.39400:Tools Shop And Garage	271,572.15
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15 39903	010.002.39903:Network Hardware	3,253,711.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15 39100	010.002.39100:Office Furniture And	10,936,550.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15 39700	010.002.39700:Communication Equipme	2,464,139.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15 39800	010.002.39800:Other Tangible Equipm	158,103.30
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 39901	010.012.39901:Servers Hardware	7,524,618.58
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 39910	010.012.39910:CKV Land&Land Rights	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 39000	010.012.39000:Structure & Improv	12,644,611.77
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 39009	010.012.39009:Improvements - Leased	4,298,434.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 39800	010.012.39800:Miscellaneous Equipme	28,617.03
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 39907	010.012.39907:Pc Software	491,788.50
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 39902	010.012.39902:Servers Software	1,786,301.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 39917	010.012.39917:CKV-Pc Software	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 39103	010.012.39103:Office Machines	4,057.89
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 39916	010.012.39916:CKV-Pc Hardware	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 39903	010.012.39903:Network Hardware	494,406.42
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 39908	010.012.39908:Application Software	109,827,531.26
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 38900	010.012.38900:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 39906	010.012.39906:Pc Hardware	988,895.08
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 39010	010.012.39010:CKV-Struct & Improv	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 39710	010.012.39710:CKV-Commun Equip	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 39700	010.012.39700:Communication Equipme	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 39910	010.012.39910:CKV-Other Tang Equip	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15 39100	010.012.39100:Office Furniture And	2,317,520.53
050 Mid-States Division	009 - WKG Division	Jan-15 39009	050.009.39009:Improvement-Leased Grp	2,246,194.18
050 Mid-States Division	009 - WKG Division	Jan-15 39400	050.009.39400:Tools Shop And Garage	1,866,086.39
050 Mid-States Division	009 - WKG Division	Jan-15 30200	050.009.30200:Franch. & Consent Grp	119,822.65
050 Mid-States Division	009 - WKG Division	Jan-15 35600	050.009.35600:Purification Equipmen	414,665.45
050 Mid-States Division	009 - WKG Division	Jan-15 38603	050.009.38603:Other Structures	80,816.25
050 Mid-States Division	009 - WKG Division	Jan-15 36700	050.009.36700:Mains - Catholic Prot	185,508.80
050 Mid-States Division	009 - WKG Division	Jan-15 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Jan-15 37600	050.009.37600:Mains - Catholic Prot	20,860,291.80
050 Mid-States Division	009 - WKG Division	Jan-15 37800	050.009.37800:Meas. And Reg. Sta. E	6,238,726.86
050 Mid-States Division	009 - WKG Division	Jan-15 37900	050.009.37900:Meas & Reg Station Eq	2,725,115.17
050 Mid-States Division	009 - WKG Division	Jan-15 32540	050.009.32540:Rights-Of-Way	74,962.27
050 Mid-States Division	009 - WKG Division	Jan-15 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Jan-15 35302	050.009.35302:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Jan-15 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Jan-15 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Jan-15 37401	050.009.37401:Land	37,376.42
050 Mid-States Division	009 - WKG Division	Jan-15 37602	050.009.37602:Mains - Plastic	63,921,248.32
050 Mid-States Division	009 - WKG Division	Jan-15 39605	050.009.39605:Welders - Group	33,285.54
050 Mid-States Division	009 - WKG Division	Jan-15 39700	050.009.39700:Communication Equipme	832,721.76
050 Mid-States Division	009 - WKG Division	Jan-15 35500	050.009.35500:Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Jan-15 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Jan-15 37500	050.009.37500:Structures & Improvem	396,167.54
050 Mid-States Division	009 - WKG Division	Jan-15 37905	050.009.37905:Meas & Reg Sta Eq - C	1,393,820.61
050 Mid-States Division	009 - WKG Division	Jan-15 39100	050.009.39100:Office Furniture And	1,569,554.86
050 Mid-States Division	009 - WKG Division	Jan-15 39200	050.009.39200:Transp Equip-Group	419,004.41
050 Mid-States Division	009 - WKG Division	Jan-15 39504	050.009.39504:Stations - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Jan-15 38500	050.009.38500:Industrial Measuring	5,234,487.84
050 Mid-States Division	009 - WKG Division	Jan-15 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Jan-15 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Jan-15 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Jan-15 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Jan-15 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Jan-15 37402	050.009.37402:Land Rights	1,882,508.41
050 Mid-States Division	009 - WKG Division	Jan-15 38100	050.009.38100:Meters	23,505,888.93
050 Mid-States Division	009 - WKG Division	Jan-15 39000	050.009.39000:Structure & Improv	4,387,239.81
050 Mid-States Division	009 - WKG Division	Jan-15 39908	050.009.39908:Network Hardware	94,601.45
050 Mid-States Division	009 - WKG Division	Jan-15 38400	050.009.38400:House Regulator Insta	154,276.36
050 Mid-States Division	009 - WKG Division	Jan-15 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Jan-15 35103	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Jan-15 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Jan-15 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Jan-15 38200	050.009.38200:Meter installations	49,956,728.87
050 Mid-States Division	009 - WKG Division	Jan-15 35201	050.009.35201:Well Construction	1,699,898.54
050 Mid-States Division	009 - WKG Division	Jan-15 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Jan-15 37601	050.009.37601:Mains - Steel	95,848,785.24
050 Mid-States Division	009 - WKG Division	Jan-15 38900	050.009.38900:Land & Land Rights	1,027,345.70
050 Mid-States Division	009 - WKG Division	Jan-15 39603	050.009.39603:Ditchers - Group	53,703.66
050 Mid-States Division	009 - WKG Division	Jan-15 39907	050.009.39907:Pc Software	13,751.77
050 Mid-States Division	009 - WKG Division	Jan-15 39906	050.009.39906:Pc Hardware	1,021,622.05
050 Mid-States Division	009 - WKG Division	Jan-15 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Jan-15 35220	050.009.35220:Rights-Of-Way	5,870,019.62
050 Mid-States Division	009 - WKG Division	Jan-15 35202	050.009.35202:Well Equipment	424,750.24
050 Mid-States Division	009 - WKG Division	Jan-15 35301	050.009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Jan-15 36901	050.009.36901:Measuring And Reg. St	2,269,871.41
050 Mid-States Division	009 - WKG Division	Jan-15 39003	050.009.39003:Improvements Grp	709,199.18

050 Mid-States Division	009 - WKG Division	Jan-15 39202	050.009.39202:Wkg Trailers - Group	33,191.91
050 Mid-States Division	009 - WKG Division	Jan-15 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Jan-15 39004	050.009.39004:Air Condition Eq Grp	7,461.49
050 Mid-States Division	009 - WKG Division	Jan-15 39800	050.009.39800:Miscellaneous Equipme	9,549,315.51
050 Mid-States Division	009 - WKG Division	Jan-15 38300	050.009.38300:House Regulators	27,764,009.40
050 Mid-States Division	009 - WKG Division	Jan-15 36701	050.009.36701:Mains - Steel	615,021.88
050 Mid-States Division	009 - WKG Division	Jan-15 36500	050.009.36500:Measuring And Reg. St	867,772.00
050 Mid-States Division	009 - WKG Division	Jan-15 36520	050.009.36520:Rights-Of-Way	531,166.79
050 Mid-States Division	009 - WKG Division	Jan-15 37400	050.009.37400:Land & Land Right Grp	46,264.19
050 Mid-States Division	009 - WKG Division	Jan-15 37502	050.009.37502:Land Rights	4,005.08
050 Mid-States Division	009 - WKG Division	Jan-15 37503	050.009.37503:Improvements	104,592,704.28
050 Mid-States Division	009 - WKG Division	Jan-15 38000	050.009.38000:Services	5,771.00
050 Mid-States Division	091 - Brentwood Division	Jan-15 39004	050.091.39004:Air Condit Equip Grp	722,502.99
050 Mid-States Division	091 - Brentwood Division	Jan-15 39906	050.091.39906:Pc Hardware	179,338.52
050 Mid-States Division	091 - Brentwood Division	Jan-15 39001	050.091.39001:Struc - Frame Grp	225,613.58
050 Mid-States Division	091 - Brentwood Division	Jan-15 39700	050.091.39700:Communication Equipme	41,784.00
050 Mid-States Division	091 - Brentwood Division	Jan-15 39100	050.091.39100:Office Furniture And	74,880.07
050 Mid-States Division	091 - Brentwood Division	Jan-15 39907	050.091.39907:Pc Software	19,534.24
050 Mid-States Division	091 - Brentwood Division	Jan-15 39600	050.091.39600:Power Op Equip-Group	209,357.66
050 Mid-States Division	091 - Brentwood Division	Jan-15 39903	050.091.39903:Network Hardware	8,273.14
050 Mid-States Division	091 - Brentwood Division	Jan-15 39902	050.091.39902:Servers Software	76,993.22
050 Mid-States Division	091 - Brentwood Division	Jan-15 39900	050.091.39900:Other Tangible Equip	185,309.27
050 Mid-States Division	091 - Brentwood Division	Jan-15 30100	050.091.30100:Organization Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Jan-15 30300	050.091.30300:Intangibles Grp	879,741.67
050 Mid-States Division	091 - Brentwood Division	Jan-15 39908	050.091.39908:Application Software	4,109.69
050 Mid-States Division	091 - Brentwood Division	Jan-15 39200	050.091.39200:Transp Equip- Group	38,434.00
050 Mid-States Division	091 - Brentwood Division	Jan-15 39009	050.091.39009:Improve - Leased Grp	163,163.62
050 Mid-States Division	091 - Brentwood Division	Jan-15 39400	050.091.39400:Tools Shop And Garage	944,193.54
050 Mid-States Division	091 - Brentwood Division	Jan-15 39901	050.091.39901:Servers Hardware	811,208.18
050 Mid-States Division	091 - Brentwood Division	Jan-15 39900	050.091.39900:Miscellaneous Equipme	2,097,104.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15 39500	010.002.39500:Structure & Improv	23,522.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15 39607	010.002.39607:Library Equipment	1,013,532.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15 39100	010.002.39100:Office Furniture And	10,936,550.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15 39909	010.002.39909:Mainframe Software	1,010,232.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15 39005	010.002.39005:Structure & Improv	9,199,400.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15 39800	010.002.39800:Miscellaneous Equipme	481,520.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15 39901	010.002.39901:Servers-Hardware	38,694,844.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15 39200	010.002.39200:Transportation Equipm	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15 39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15 39902	010.002.39902:Servers-Software	16,858,891.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15 39900	010.002.39900:Other Tangible Equipm	168,108.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15 39908	010.002.39908:Application Software	97,799,520.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15 39400	010.002.39400:Tools Shop And Garage	29,947.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15 39903	010.002.39903:Network Hardware	3,253,171.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15 39700	010.002.39700:Communication Equipme	2,461,159.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15 39906	010.002.39906:Pc Hardware	2,549,524.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15 39009	010.002.39009:Improvements - Leased	8,883,224.47
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 39100	010.012.39100:Office Furniture And	2,333,049.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 39908	010.012.39908:Application Software	109,638,707.47
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 39910	010.012.39910:CKV-Other Tang Equip	91,992.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 39000	010.012.39000:Structure & Improv	12,644,611.77
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 39901	010.012.39901:Servers-Hardware	7,924,717.39
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 39908	010.012.39908:Network Hardware	494,406.42
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 39116	010.012.39116:CKV-Pc Hardware	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 39902	010.012.39902:Servers-Software	1,786,901.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 39010	010.012.39010:CKV-Struct & Improv	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 39103	010.012.39103:Office Machines	4,057.89
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 39907	010.012.39907:Pc Software	491,798.50
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 39009	010.012.39009:Improvements - Leased	4,298,434.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 39710	010.012.39710:CKV-Commun Equip	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 39800	010.012.39800:Miscellaneous Equipme	28,617.03
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 39906	010.012.39906:Pc Hardware	998,792.47
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 38810	010.012.38810:CKV Land&Land Rights	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 38900	010.012.38900:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 39700	010.012.39700:Communication Equipme	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15 39917	010.012.39917:CKV-Pc Software	50,540.56
050 Mid-States Division	009 - WKG Division	Feb-15 39009	050.009.39009:Improve-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Feb-15 39200	050.009.39200:Transp Equip-Group	419,004.41
050 Mid-States Division	009 - WKG Division	Feb-15 38903	050.009.38903:Network Hardware	94,601.45
050 Mid-States Division	009 - WKG Division	Feb-15 38400	050.009.38400:House Regulator Insta	154,276.36
050 Mid-States Division	009 - WKG Division	Feb-15 38300	050.009.38300:House Regulators	7,999,041.44
050 Mid-States Division	009 - WKG Division	Feb-15 36500	050.009.36500:Rights Of Way	5,870,019.62
050 Mid-States Division	009 - WKG Division	Feb-15 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Feb-15 38000	050.009.38000:Services	102,853,728.95
050 Mid-States Division	009 - WKG Division	Feb-15 39400	050.009.39400:Tools Shop And Garage	1,864,303.41
050 Mid-States Division	009 - WKG Division	Feb-15 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Feb-15 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Feb-15 36700	050.009.36700:Mains - Cathodic Prot	165,508.80
050 Mid-States Division	009 - WKG Division	Feb-15 37501	050.009.37501:Struct. & Improv. - T	99,818.11
050 Mid-States Division	009 - WKG Division	Feb-15 36901	050.009.36901:Measuring And Reg. St	2,269,871.41
050 Mid-States Division	009 - WKG Division	Feb-15 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Feb-15 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Feb-15 37600	050.009.37600:Mains - Cathodic Prot	20,900,394.89
050 Mid-States Division	009 - WKG Division	Feb-15 39202	050.009.39202:Wkg Trailers - Group	33,191.91
050 Mid-States Division	009 - WKG Division	Feb-15 39800	050.009.39800:Miscellaneous Equipme	3,594,623.74
050 Mid-States Division	009 - WKG Division	Feb-15 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Feb-15 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Feb-15 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Feb-15 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Feb-15 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Feb-15 37401	050.009.37401:Land	87,326.42
050 Mid-States Division	009 - WKG Division	Feb-15 39000	050.009.39000:Structure & Improv	4,390,062.55
050 Mid-States Division	009 - WKG Division	Feb-15 39004	050.009.39004:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Feb-15 39004	050.009.39004:Air Condition Eq Grp	7,461.49
050 Mid-States Division	009 - WKG Division	Feb-15 39907	050.009.39907:Pc Software	13,751.77
050 Mid-States Division	009 - WKG Division	Feb-15 39500	050.009.39500:Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Feb-15 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Feb-15 35301	050.009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Feb-15 38900	050.009.38900:Measuring And Reg. St	615,021.88
050 Mid-States Division	009 - WKG Division	Feb-15 37402	050.009.37402:Land Rights	1,486,119.25
050 Mid-States Division	009 - WKG Division	Feb-15 37602	050.009.37602:Mains - Plastic	64,132,671.56
050 Mid-States Division	009 - WKG Division	Feb-15 37900	050.009.37900:Meas & Reg Station Eq	2,725,115.17
050 Mid-States Division	009 - WKG Division	Feb-15 39605	050.009.39605:Welders - Group	33,235.94
050 Mid-States Division	009 - WKG Division	Feb-15 39700	050.009.39700:Communication Equipme	352,721.76
050 Mid-States Division	009 - WKG Division	Feb-15 35103	050.009.35103:Measuring And Reg. St	23,138.98
050 Mid-States Division	009 - WKG Division	Feb-15 36701	050.009.36701:Mains - Steel	27,764,009.72
050 Mid-States Division	009 - WKG Division	Feb-15 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.07
050 Mid-States Division	009 - WKG Division	Feb-15 39100	050.009.39100:Office Furniture And	1,622,171.57
050 Mid-States Division	009 - WKG Division	Feb-15 39906	050.009.39906:Pc Hardware	957,114.31
050 Mid-States Division	009 - WKG Division	Feb-15 38500	050.009.38500:Industrial Measuring	5,217,900.97
050 Mid-States Division	009 - WKG Division	Feb-15 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Feb-15 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Feb-15 36510	050.009.36510:Land & Land Rights	26,570.37
050 Mid-States Division	009 - WKG Division	Feb-15 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Feb-15 37500	050.009.37500:Structures & Improvem	356,167.54
050 Mid-States Division	009 - WKG Division	Feb-15 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Feb-15 38200	050.009.38200:Meter Installations	50,089,150.68
050 Mid-States Division	009 - WKG Division	Feb-15 38900	050.009.38900:Land & Land Rights	1,027,949.70
050 Mid-States Division	009 - WKG Division	Feb-15 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Feb-15 39603	050.009.39603:Ditches - Group	53,703.66
050 Mid-States Division	009 - WKG Division	Feb-15 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Feb-15 35402	050.009.35402:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Feb-15 35204	050.009.35204:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Feb-15 35202	050.009.35202:Well Equipment	424,750.24

050 Mid-States Division	009 - WKG Division	Feb-15 37800	050.009.37800:Meas. And Reg. Sta. E	6,240,179.66
050 Mid-States Division	009 - WKG Division	Feb-15 38100	050.009.38100:Meters	23,763,493.64
050 Mid-States Division	009 - WKG Division	Feb-15 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Feb-15 25302	050.009.25302:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Feb-15 25600	050.009.25600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Feb-15 26520	050.009.26520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Feb-15 37905	050.009.37905:Meas & Reg Sta Eq - C	1,893,820.61
050 Mid-States Division	009 - WKG Division	Feb-15 37601	050.009.37601:Mains - Steel	95,861,469.97
050 Mid-States Division	091 - Brentwood Division	Feb-15 89907	050.091.89907:Pe Software	74,880.07
050 Mid-States Division	091 - Brentwood Division	Feb-15 89400	050.091.89400:Tools Shop And Garage	163,165.62
050 Mid-States Division	091 - Brentwood Division	Feb-15 89800	050.091.89800:Miscellaneous Equipme	811,208.18
050 Mid-States Division	091 - Brentwood Division	Feb-15 89908	050.091.89908:Application Software	897,806.78
050 Mid-States Division	091 - Brentwood Division	Feb-15 89001	050.091.89001:Struc - Frame Grp	179,338.52
050 Mid-States Division	091 - Brentwood Division	Feb-15 89004	050.091.89004:Air Condit Equip Grp	5,771.00
050 Mid-States Division	091 - Brentwood Division	Feb-15 89600	050.091.89600:Power Op Equip-Group	19,534.24
050 Mid-States Division	091 - Brentwood Division	Feb-15 89902	050.091.89902:Servers Software	8,273.14
050 Mid-States Division	091 - Brentwood Division	Feb-15 89100	050.091.89100:Office Furniture And	41,784.00
050 Mid-States Division	091 - Brentwood Division	Feb-15 89906	050.091.89906:Pe Hardware	325,080.34
050 Mid-States Division	091 - Brentwood Division	Feb-15 30100	050.091.30100:Organization Grp	185,309.27
050 Mid-States Division	091 - Brentwood Division	Feb-15 39009	050.091.39009:improve - Leased Grp	88,834.00
050 Mid-States Division	091 - Brentwood Division	Feb-15 30300	050.091.30300:intangibles Grp	1,109,251.68
050 Mid-States Division	091 - Brentwood Division	Feb-15 39901	050.091.39901:Servers Hardware	344,198.54
050 Mid-States Division	091 - Brentwood Division	Feb-15 39900	050.091.39900:Other Tangible Equip	76,999.22
050 Mid-States Division	091 - Brentwood Division	Feb-15 39700	050.091.39700:Communication Equipme	225,613.58
050 Mid-States Division	091 - Brentwood Division	Feb-15 39200	050.091.39200:Transp Equip- Group	4,109.69
050 Mid-States Division	091 - Brentwood Division	Feb-15 39903	050.091.39903:Network Hardware	209,257.66
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15 39902	010.002.39902:Servers-Softwre	16,886,999.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15 39908	010.002.39908:Application Software	97,800,419.35
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15 39809	010.002.39809:Mainframe Software	1,010,232.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15 39700	010.002.39700:Communication Equipme	2,461,160.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15 39500	010.002.39500:Laboratory Equipment	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15 39000	010.002.39000:Structure & Improv	2,097,104.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15 39907	010.002.39907:Pe Software	1,018,536.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15 39100	010.002.39100:Office Furniture And	10,585,816.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15 39005	010.002.39005:Structure & Improv	9,199,400.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15 39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15 39909	010.002.39909:improvements - Leased	8,883,224.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15 39800	010.002.39800:Miscellaneous Equipme	483,520.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15 39200	010.002.39200:Transportation Equipm	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15 39400	010.002.39400:Tools Shop And Garage	309,559.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15 39903	010.002.39903:Network Hardware	8,254,074.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15 39906	010.002.39906:Pe Hardware	2,555,286.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15 39901	010.002.39901:Servers-Hardware	38,696,557.35
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15 39900	010.002.39900:Other Tangible Equipm	168,103.30
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 39901	010.012.39901:Servers-Hardware	7,924,716.89
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 38910	010.012.38910:CKV Land&Land Rights	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 39009	010.012.39009:improvements - Leased	4,296,434.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 39103	010.012.39103:Office Machines	4,057.89
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 39100	010.012.39100:Office Furniture And	2,333,080.50
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 39903	010.012.39903:Network Hardware	494,406.42
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 39710	010.012.39710:CKV-Common Equip	271,524.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 39010	010.012.39010:CKV-Struc & Improv	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 39915	010.012.39915:CKV-Pc Hardware	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 39700	010.012.39700:Communication Equipme	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 39800	010.012.39800:Miscellaneous Equipme	28,617.03
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 39902	010.012.39902:Servers-Software	1,786,801.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 88900	010.012.88900:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 89900	010.012.89900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 89906	010.012.89906:Pe Hardware	598,206.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 89907	010.012.89907:Pe Software	491,798.50
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 89908	010.012.89908:Application Software	109,888,698.19
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 39910	010.012.39910:CKV-Other Tang Equip	93,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 39917	010.012.39917:CKV-Pc Software	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15 39000	010.012.39000:Structure & Improv	12,644,611.77
050 Mid-States Division	009 - WKG Division	Mar-15 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Mar-15 39400	050.009.39400:Tools Shop And Garage	1,963,823.57
050 Mid-States Division	009 - WKG Division	Mar-15 38300	050.009.38300:House Regulators	8,001,064.60
050 Mid-States Division	009 - WKG Division	Mar-15 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Mar-15 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Mar-15 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Mar-15 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Mar-15 37400	050.009.37400:Land & Land Right Grp	551,366.79
050 Mid-States Division	009 - WKG Division	Mar-15 37600	050.009.37600:Mains - Cathodic Prot	20,979,599.54
050 Mid-States Division	009 - WKG Division	Mar-15 37601	050.009.37601:Mains - Steel	6,299,800.39
050 Mid-States Division	009 - WKG Division	Mar-15 37602	050.009.37602:Mains - Plastic	95,638,538.83
050 Mid-States Division	009 - WKG Division	Mar-15 35500	050.009.35500:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Mar-15 35000	050.009.35000:Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Mar-15 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Mar-15 35100	050.009.35100:Structures And Improv	17,816.19
050 Mid-States Division	009 - WKG Division	Mar-15 85201	050.009.85201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Mar-15 85210	050.009.85210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Mar-15 85301	050.009.85301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Mar-15 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Mar-15 37401	050.009.37401:Land	37,826.42
050 Mid-States Division	009 - WKG Division	Mar-15 38900	050.009.38900:Land & Land Rights	1,027,349.70
050 Mid-States Division	009 - WKG Division	Mar-15 39202	050.009.39202:Wkg Trailers - Group	33,191.91
050 Mid-States Division	009 - WKG Division	Mar-15 39605	050.009.39605:Welders - Group	93,235.94
050 Mid-States Division	009 - WKG Division	Mar-15 39903	050.009.39903:Network Hardware	94,627.50
050 Mid-States Division	009 - WKG Division	Mar-15 36701	050.009.36701:Mains - Steel	27,762,017.09
050 Mid-States Division	009 - WKG Division	Mar-15 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Mar-15 37905	050.009.37905:Meas & Reg Sta Eq - C	1,393,820.61
050 Mid-States Division	009 - WKG Division	Mar-15 38000	050.009.38000:Services	109,492,093.23
050 Mid-States Division	009 - WKG Division	Mar-15 39000	050.009.39000:Structure & Improv	4,414,907.81
050 Mid-States Division	009 - WKG Division	Mar-15 39200	050.009.39200:Transp Equip-Group	862,906.41
050 Mid-States Division	009 - WKG Division	Mar-15 39603	050.009.39603:Ditchers - Group	53,703.66
050 Mid-States Division	009 - WKG Division	Mar-15 39700	050.009.39700:Communication Equipme	832,721.76
050 Mid-States Division	009 - WKG Division	Mar-15 38500	050.009.38500:Industrial Measuring	5,236,997.46
050 Mid-States Division	009 - WKG Division	Mar-15 35103	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Mar-15 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Mar-15 35302	050.009.35302:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Mar-15 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Mar-15 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Mar-15 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Mar-15 38200	050.009.38200:Meter Installations	50,097,254.96
050 Mid-States Division	009 - WKG Division	Mar-15 37602	050.009.37602:Mains - Plastic	64,980,044.76
050 Mid-States Division	009 - WKG Division	Mar-15 39003	050.009.39003:improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Mar-15 39004	050.009.39004:Air Condition Eq Grp	7,461.49
050 Mid-States Division	009 - WKG Division	Mar-15 38907	050.009.38907:Pe Software	15,751.77
050 Mid-States Division	009 - WKG Division	Mar-15 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Mar-15 35400	050.009.35400:Compressor Station Eq	928,446.05
050 Mid-States Division	009 - WKG Division	Mar-15 36700	050.009.36700:Mains - Cathodic Prot	185,508.80
050 Mid-States Division	009 - WKG Division	Mar-15 37402	050.009.37402:Land Rights	1,488,743.88
050 Mid-States Division	009 - WKG Division	Mar-15 37503	050.009.37503:improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Mar-15 39009	050.009.39009:improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Mar-15 39100	050.009.39100:Office Furniture And	1,628,848.55
050 Mid-States Division	009 - WKG Division	Mar-15 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Mar-15 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Mar-15 35200	050.009.35200:Rights Of Way	5,870,019.62
050 Mid-States Division	009 - WKG Division	Mar-15 35202	050.009.35202:Well Equipment	424,750.24
050 Mid-States Division	009 - WKG Division	Mar-15 37500	050.009.37500:Structures & Improvem	386,167.54
050 Mid-States Division	009 - WKG Division	Mar-15 39800	050.009.39800:Meas & Reg Station Eq	2,725,119.09
050 Mid-States Division	009 - WKG Division	Mar-15 39906	050.009.39906:Miscellaneous Equipme	5,629,462.05
050 Mid-States Division	009 - WKG Division	Mar-15 38400	050.009.38400:Pe Hardware	953,307.35
050 Mid-States Division	009 - WKG Division	Mar-15 38400	050.009.38400:House Regulator Insta	154,276.36
050 Mid-States Division	009 - WKG Division	Mar-15 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Mar-15 36900	050.009.36900:Measuring And Reg. St	615,021.88

050 Mid-States Division	009 - WKG Division	Mar-15 36901	050.009.36901:Measuring And Reg. St	2,269,871.41
050 Mid-States Division	009 - WKG Division	Mar-15 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Mar-15 37403	050.009.37403:Land Other	2,789.89
050 Mid-States Division	009 - WKG Division	Mar-15 36400	050.009.36400:Meters	25,361,437.99
050 Mid-States Division	009 - WKG Division	Mar-15 39907	050.091.39907:Pc Software	74,892.07
050 Mid-States Division	091 - Brentwood Division	Mar-15 29908	050.091.29908:Application Software	898,473.13
050 Mid-States Division	091 - Brentwood Division	Mar-15 20100	050.091.20100:Organization Grp	185,809.27
050 Mid-States Division	091 - Brentwood Division	Mar-15 29400	050.091.29400:Tools Shop And Garage	163,707.46
050 Mid-States Division	091 - Brentwood Division	Mar-15 89903	050.091.89903:Network Hardware	209,357.65
050 Mid-States Division	091 - Brentwood Division	Mar-15 39009	050.091.39009:Improve - Leased Grp	88,834.00
050 Mid-States Division	091 - Brentwood Division	Mar-15 39906	050.091.39906:Pc Hardware	325,080.34
050 Mid-States Division	091 - Brentwood Division	Mar-15 39902	050.091.39902:Servers Software	8,273.14
050 Mid-States Division	091 - Brentwood Division	Mar-15 39901	050.091.39901:Servers Hardware	344,193.54
050 Mid-States Division	091 - Brentwood Division	Mar-15 30300	050.091.30300:intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Mar-15 39800	050.091.39800:Miscellaneous Equipme	811,208.18
050 Mid-States Division	091 - Brentwood Division	Mar-15 39200	050.091.39200:Transp Equip- Group	4,109.69
050 Mid-States Division	091 - Brentwood Division	Mar-15 39100	050.091.39100:Office Furniture And	39,559.98
050 Mid-States Division	091 - Brentwood Division	Mar-15 39700	050.091.39700:Communication Equipme	225,613.58
050 Mid-States Division	091 - Brentwood Division	Mar-15 39004	050.091.39004:Air Condit Equip Grp	5,771.00
050 Mid-States Division	091 - Brentwood Division	Mar-15 39001	050.091.39001:Struc - Frame Grp	179,338.52
050 Mid-States Division	091 - Brentwood Division	Mar-15 39900	050.091.39900:Other Tangible Equip	76,993.22
050 Mid-States Division	091 - Brentwood Division	Mar-15 39600	050.091.39600:Power Op Equip-Group	19,534.24
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15 39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15 39200	010.002.39200:Transportation Equipm	103,615.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15 39009	010.002.39009:Improvements - Leased	8,883,224.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15 39100	010.002.39100:Office Furniture And	10,587,992.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15 39908	010.002.39908:Application Software	97,801,026.16
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15 39902	010.002.39902:Servers-Software	16,886,414.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15 39907	010.002.39907:Pc Software	1,018,536.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15 39906	010.002.39906:Pc Hardware	2,355,286.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15 39005	010.002.39005:Structure & Improv	9,199,400.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15 29900	010.002.29900:Miscellaneous Equipme	461,320.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15 39700	010.002.39700:Communication Equipme	2,461,360.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15 89901	010.002.89901:Servers- Hardware	88,701,447.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15 89900	010.002.89900:Other Tangible Equipm	1,68,103.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15 89909	010.002.89909:Mainframe Software	101,029.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15 89903	010.002.89903:Network Hardware	3,253,712.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15 39600	010.002.39600:Structure & Improv	2,097,104.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15 39400	010.002.39400:Tools Shop And Garage	310,208.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15 39500	010.002.39500:Laboratory Equipment	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 39009	010.012.39009:Improvements - Leased	4,298,494.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 39907	010.012.39907:Pc Software	491,798.50
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 39100	010.012.39100:Office Furniture And	2,393,080.50
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 39901	010.012.39901:Servers-Hardware	7,924,716.14
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 39710	010.012.39710:CKV-Commun Equip	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 39916	010.012.39916:CKV-Pc Hardware	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 39700	010.012.39700:Communication Equipme	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 39917	010.012.39917:CKV-Pc Software	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 99103	010.012.99103:Office Machines	4,057.89
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 39902	010.012.39902:Servers-Software	1,786,301.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 39906	010.012.39906:Pc Hardware	998,807.18
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 39908	010.012.39908:Application Software	109,838,698.19
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 39910	010.012.39910:CKV Land& Land Rights	1,897,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 39010	010.012.39010:CKV-Struct & Improv	10,419,866.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 39910	010.012.39910:CKV-Other Tang Equip	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 39900	010.012.39900:Land	2,874,259.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 89600	010.012.89600:Miscellaneous Equipme	28,617.03
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 89903	010.012.89903:Network Hardware	494,406.42
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15 89000	010.012.89000:Structure & Improv	12,644,611.77
050 Mid-States Division	009 - WKG Division	Apr-15 39100	050.009.39100:Office Furniture And	1,629,518.87
050 Mid-States Division	009 - WKG Division	Apr-15 39907	050.009.39907:Pc Software	13,751.77
050 Mid-States Division	009 - WKG Division	Apr-15 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Apr-15 35301	050.009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Apr-15 35302	050.009.35302:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Apr-15 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Apr-15 37402	050.009.37402:Land Rights	1,486,774.51
050 Mid-States Division	009 - WKG Division	Apr-15 37503	050.009.37503:improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Apr-15 37600	050.009.37600:Mains - Cathodic Prot	21,037,180.88
050 Mid-States Division	009 - WKG Division	Apr-15 37601	050.009.37601:Mains - Steel	95,261,212.35
050 Mid-States Division	009 - WKG Division	Apr-15 89003	050.009.89003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Apr-15 39004	050.009.39004:Air Condition Eq Grp	7,461.49
050 Mid-States Division	009 - WKG Division	Apr-15 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Apr-15 39603	050.009.39603:Ditchers - Group	53,703.66
050 Mid-States Division	009 - WKG Division	Apr-15 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Apr-15 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Apr-15 37905	050.009.37905:Meas & Reg Sta Eq - C	1,399,820.61
050 Mid-States Division	009 - WKG Division	Apr-15 38100	050.009.38100:Meters	25,483,957.63
050 Mid-States Division	009 - WKG Division	Apr-15 39000	050.009.39000:Structure & Improv	4,455,177.39
050 Mid-States Division	009 - WKG Division	Apr-15 39002	050.009.39002:Structure-Brick Grp	173,114.95
050 Mid-States Division	009 - WKG Division	Apr-15 39009	050.009.39009:Improvment-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Apr-15 39200	050.009.39200:Transp Equip-Group	362,906.41
050 Mid-States Division	009 - WKG Division	Apr-15 39700	050.009.39700:Communication Equipme	332,721.76
050 Mid-States Division	009 - WKG Division	Apr-15 39903	050.009.39903:Network Hardware	94,627.50
050 Mid-States Division	009 - WKG Division	Apr-15 39906	050.009.39906:Pc Hardware	951,302.35
050 Mid-States Division	009 - WKG Division	Apr-15 38900	050.009.38900:House Regulators	7,962,070.05
050 Mid-States Division	009 - WKG Division	Apr-15 35103	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Apr-15 35200	050.009.35200:Rights Of Way	5,870,019.62
050 Mid-States Division	009 - WKG Division	Apr-15 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Apr-15 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Apr-15 37800	050.009.37800:Meas. And Reg. Sta. E	6,234,159.08
050 Mid-States Division	009 - WKG Division	Apr-15 35500	050.009.35500:Measuring and Regulat	240,888.03
050 Mid-States Division	009 - WKG Division	Apr-15 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Apr-15 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Apr-15 36700	050.009.36700:Mains - Cathodic Prot	185,508.80
050 Mid-States Division	009 - WKG Division	Apr-15 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Apr-15 38200	050.009.38200:Meter Installations	50,960,781.87
050 Mid-States Division	009 - WKG Division	Apr-15 38900	050.009.38900:Land & Land Rights	1,067,349.70
050 Mid-States Division	009 - WKG Division	Apr-15 39605	050.009.39605:Welders - Group	33,235.94
050 Mid-States Division	009 - WKG Division	Apr-15 39010	050.009.39010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Apr-15 36520	050.009.36520:Rights-Of-Way	887,772.00
050 Mid-States Division	009 - WKG Division	Apr-15 37500	050.009.37500:Structures & Improvem	836,167.54
050 Mid-States Division	009 - WKG Division	Apr-15 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Apr-15 37900	050.009.37900:Meas & Reg Station Eq	7,225,118.62
050 Mid-States Division	009 - WKG Division	Apr-15 35202	050.009.35202:Well Equipment	424,750.24
050 Mid-States Division	009 - WKG Division	Apr-15 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Apr-15 35210	050.009.35210:Storage Leaseholds An	178,590.09
050 Mid-States Division	009 - WKG Division	Apr-15 37602	050.009.37602:Mains - Plastic	67,032,645.30
050 Mid-States Division	009 - WKG Division	Apr-15 38000	050.009.38000:Services	104,047,254.10
050 Mid-States Division	009 - WKG Division	Apr-15 39202	050.009.39202:Wkg Trailers - Group	33,191.91
050 Mid-States Division	009 - WKG Division	Apr-15 39400	050.009.39400:Tools Shop And Garage	1,968,823.57
050 Mid-States Division	009 - WKG Division	Apr-15 35600	050.009.35600:Purification Equipmen	414,668.45
050 Mid-States Division	009 - WKG Division	Apr-15 36900	050.009.36900:Measuring And Reg. St	615,021.88
050 Mid-States Division	009 - WKG Division	Apr-15 36901	050.009.36901:Measuring And Reg. St	2,269,871.41
050 Mid-States Division	009 - WKG Division	Apr-15 39800	050.009.39800:Miscellaneous Equipme	3,624,052.00
050 Mid-States Division	009 - WKG Division	Apr-15 39903	050.009.39903:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Apr-15 38400	050.009.38400:House Regulator Insta	154,276.36
050 Mid-States Division	009 - WKG Division	Apr-15 38500	050.009.38500:Industrial Measuring	5,237,834.39
050 Mid-States Division	009 - WKG Division	Apr-15 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Apr-15 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Apr-15 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Apr-15 35104	050.009.35104:Other Structures	37,442.55
050 Mid-States Division	009 - WKG Division	Apr-15 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Apr-15 36701	050.009.36701:Mains - Steel	27,762,017.09
050 Mid-States Division	009 - WKG Division	Apr-15 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Apr-15 37502	050.009.37502:Land Rights	46,264.19

050 Mid-States Division	091 - Brentwood Division	Apr-15 30300	050.091.30300:Intangibles Grp	1,109,553.68
050 Mid-States Division	091 - Brentwood Division	Apr-15 39900	050.091.39900:Other Tangible Equip	76,999.22
050 Mid-States Division	091 - Brentwood Division	Apr-15 39908	050.091.39908:Application Software	898,473.13
050 Mid-States Division	091 - Brentwood Division	Apr-15 39009	050.091.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Apr-15 39400	050.091.39400:Tools Shop And Garage	163,707.45
050 Mid-States Division	091 - Brentwood Division	Apr-15 39600	050.091.39600:Power Op Equip-Group	19,534.24
050 Mid-States Division	091 - Brentwood Division	Apr-15 30100	050.091.30100:Organization Grp	185,309.27
050 Mid-States Division	091 - Brentwood Division	Apr-15 39001	050.091.39001:Struc - Frame Grp	179,338.52
050 Mid-States Division	091 - Brentwood Division	Apr-15 39200	050.091.39200:Transp Equip- Group	4,109.69
050 Mid-States Division	091 - Brentwood Division	Apr-15 39906	050.091.39906:Pc Hardware	325,080.34
050 Mid-States Division	091 - Brentwood Division	Apr-15 39903	050.091.39903:Network Hardware	209,357.66
050 Mid-States Division	091 - Brentwood Division	Apr-15 39004	050.091.39004:Air Condit Equip Grp	5,771.00
050 Mid-States Division	091 - Brentwood Division	Apr-15 39907	050.091.39907:Pc Software	74,880.07
050 Mid-States Division	091 - Brentwood Division	Apr-15 39100	050.091.39100:Office Furniture And	39,553.98
050 Mid-States Division	091 - Brentwood Division	Apr-15 39700	050.091.39700:Communication Equipme	225,613.58
050 Mid-States Division	091 - Brentwood Division	Apr-15 39901	050.091.39901:Servers Hardware	344,193.54
050 Mid-States Division	091 - Brentwood Division	Apr-15 39600	050.091.39600:Miscellaneous Equipme	811,208.18
050 Mid-States Division	091 - Brentwood Division	Apr-15 39902	050.091.39902:Servers Software	8,273.14
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15 39800	010.002.39800:Miscellaneous Equipme	481,520.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15 39100	010.002.39100:Office Furniture And	10,631,819.10
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15 39700	010.002.39700:Communication Equipme	2,461,160.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15 39901	010.002.39901:Servers-Hardware	38,699,115.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15 39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15 39902	010.002.39902:Server-Software	16,886,593.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15 39909	010.002.39909:Improvements - Leased	9,365,959.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15 39005	010.002.39005:Structure & Improv	9,159,400.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15 39400	010.002.39400:Tools Shop And Garage	310,208.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15 39906	010.002.39906:Pc Hardware	2,560,471.38
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15 39200	010.002.39200:Transportation Equipm	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15 39500	010.002.39500:Laboratory Equipment	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15 39907	010.002.39907:Pc Software	1,015,536.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15 39000	010.002.39000:Structure & Improv	2,087,104.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15 39908	010.002.39908:Application Software	97,322,847.75
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15 39903	010.002.39903:Network Hardware	8,253,712.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15 39900	010.002.39900:Other Tangible Equipm	168,103.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15 39909	010.002.39909:Mainframe Software	1,010,232.37
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39700	010.012.39700:Communication Equipme	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39901	010.012.39901:Servers-Hardware	8,008,136.45
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39900	010.012.39900:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39100	010.012.39100:Office Furniture And	2,340,589.60
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39916	010.012.39916:CKV-Pc Hardware	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39917	010.012.39917:CKV-Pc Software	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39000	010.012.39000:Structure & Improv	12,644,611.77
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39010	010.012.39010:CKV-Struct & Improv	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39910	010.012.39910:CKV Land&Land Rights	1,887,422.88
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39103	010.012.39103:Office Machines	4,057.89
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39710	010.012.39710:CKV-Commun Equip	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39908	010.012.39908:Application Software	110,782,288.99
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39907	010.012.39907:Pc Software	491,798.50
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39902	010.012.39902:Server-Software	1,788,626.67
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39906	010.012.39906:Pc Hardware	998,807.18
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39903	010.012.39903:Network Hardware	533,684.94
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39009	010.012.39009:Improvements - Leased	4,298,434.33
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39800	010.012.39800:Miscellaneous Equipme	28,617.03
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15 39910	010.012.39910:CKV-Other Tang Equip	91,992.46
010 Atmos Regulated Shared Services	009 - WKG Division	May-15 38400	050.009.38400:House Regulator Insta	154,276.86
050 Mid-States Division	009 - WKG Division	May-15 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	May-15 35901	050.009.35901:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	May-15 36701	050.009.36701:Mains - Steel	27,620,017.09
050 Mid-States Division	009 - WKG Division	May-15 37900	050.009.37900:Meas & Reg Station Eq	2,740,053.78
050 Mid-States Division	009 - WKG Division	May-15 39202	050.009.39202:Wkg Trailers - Group	33,191.91
050 Mid-States Division	009 - WKG Division	May-15 39009	050.009.39009:Improve-leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	May-15 39100	050.009.39100:Office Furniture And	1,631,937.35
050 Mid-States Division	009 - WKG Division	May-15 35200	050.009.35200:Rights Of Way	5,870,019.62
050 Mid-States Division	009 - WKG Division	May-15 35302	050.009.35302:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	May-15 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	May-15 37800	050.009.37800:Meas. And Reg. Sta. E	6,253,596.67
050 Mid-States Division	009 - WKG Division	May-15 39004	050.009.39004:Air Condition Eq Grp	7,461.49
050 Mid-States Division	009 - WKG Division	May-15 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	May-15 39605	050.009.39605:Welders - Group	89,235.94
050 Mid-States Division	009 - WKG Division	May-15 39900	050.009.39900:Miscellaneous Equipme	9,642,810.38
050 Mid-States Division	009 - WKG Division	May-15 39908	050.009.39908:Application Software	123,214.83
050 Mid-States Division	009 - WKG Division	May-15 39800	050.009.39800:House Regulators	7,970,450.78
050 Mid-States Division	009 - WKG Division	May-15 38500	050.009.38500:Industrial Measuring	5,238,441.29
050 Mid-States Division	009 - WKG Division	May-15 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	May-15 35103	050.009.35103:Measuring And Reg. St	28,138.88
050 Mid-States Division	009 - WKG Division	May-15 35202	050.009.35202:Well Equipment	424,750.24
050 Mid-States Division	009 - WKG Division	May-15 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	May-15 38000	050.009.38000:Services	104,757,775.99
050 Mid-States Division	009 - WKG Division	May-15 38900	050.009.38900:Land & Land Rights	1,027,349.70
050 Mid-States Division	009 - WKG Division	May-15 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	May-15 35500	050.009.35500:Measuring and Regulat	204,883.03
050 Mid-States Division	009 - WKG Division	May-15 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	May-15 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	May-15 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	May-15 36900	050.009.36900:Measuring And Reg. St	615,021.88
050 Mid-States Division	009 - WKG Division	May-15 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	May-15 38100	050.009.38100:Meters	25,652,765.43
050 Mid-States Division	009 - WKG Division	May-15 39400	050.009.39400:Tools Shop And Garage	1,956,326.26
050 Mid-States Division	009 - WKG Division	May-15 39903	050.009.39903:Network Hardware	94,627.80
050 Mid-States Division	009 - WKG Division	May-15 35703	050.009.35703:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	May-15 35600	050.009.35600:Purification Equipmen	414,868.45
050 Mid-States Division	009 - WKG Division	May-15 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	May-15 36901	050.009.36901:Measuring And Reg. St	2,269,871.41
050 Mid-States Division	009 - WKG Division	May-15 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	May-15 37509	050.009.37509:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	May-15 37601	050.009.37601:Mains - Steel	95,295,990.17
050 Mid-States Division	009 - WKG Division	May-15 38200	050.009.38200:Meter Installations	50,392,019.23
050 Mid-States Division	009 - WKG Division	May-15 39003	050.009.39003:Improvements Grp	708,199.18
050 Mid-States Division	009 - WKG Division	May-15 39700	050.009.39700:Communication Equipme	392,721.76
050 Mid-States Division	009 - WKG Division	May-15 36700	050.009.36700:Mains - Cathodic Prot	185,508.80
050 Mid-States Division	009 - WKG Division	May-15 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	May-15 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	May-15 37600	050.009.37600:Mains - Cathodic Prot	21,072,971.88
050 Mid-States Division	009 - WKG Division	May-15 39907	050.009.39907:Pc Software	13,751.77
050 Mid-States Division	009 - WKG Division	May-15 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	May-15 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	May-15 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	May-15 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	May-15 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	May-15 37500	050.009.37500:Structures & Improvem	336,167.54
050 Mid-States Division	009 - WKG Division	May-15 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	May-15 37402	050.009.37402:Land Rights	1,486,559.59
050 Mid-States Division	009 - WKG Division	May-15 37602	050.009.37602:Mains - Plastic	67,497,990.11
050 Mid-States Division	009 - WKG Division	May-15 37905	050.009.37905:Meas & Reg Sta Eq - C	1,393,820.61
050 Mid-States Division	009 - WKG Division	May-15 39000	050.009.39000:Structure & Improv	4,455,817.89
050 Mid-States Division	009 - WKG Division	May-15 39200	050.009.39200:Transp Equip-Group	362,906.41
050 Mid-States Division	009 - WKG Division	May-15 39603	050.009.39603:Drchers - Group	59,709.86
050 Mid-States Division	009 - WKG Division	May-15 39906	050.009.39906:Pc Hardware	1,161,159.05
050 Mid-States Division	009 - WKG Division	May-15 25010	050.009.25010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	May-15 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	091 - Brentwood Division	May-15 39907	050.091.39907:Pc Software	74,880.07
050 Mid-States Division	091 - Brentwood Division	May-15 39906	050.091.39906:Pc Hardware	325,080.34
050 Mid-States Division	091 - Brentwood Division	May-15 39400	050.091.39400:Tools Shop And Garage	163,707.46
050 Mid-States Division	091 - Brentwood Division	May-15 39901	050.091.39901:Servers Hardware	344,193.54

050 Mid-States Division	091 - Brentwood Division	May-15 39009	050.091.39009:Improve - Leased Grp	98,834.00
050 Mid-States Division	091 - Brentwood Division	May-15 30100	050.091.30100:Organization Grp	185,308.27
050 Mid-States Division	091 - Brentwood Division	May-15 39004	050.091.39004:Air Condit Equip Grp	5,771.00
050 Mid-States Division	091 - Brentwood Division	May-15 39700	050.091.39700:Communication Equipme	225,613.28
050 Mid-States Division	091 - Brentwood Division	May-15 39200	050.091.39200:Trasp Equip- Group	4,109.69
050 Mid-States Division	091 - Brentwood Division	May-15 36300	050.091.36300:Intangibles Grp	1,109,551.98
050 Mid-States Division	091 - Brentwood Division	May-15 39902	050.091.39902:Servers Software	6,273.14
050 Mid-States Division	091 - Brentwood Division	May-15 39905	050.091.39905:Network Hardware	209,706.66
050 Mid-States Division	091 - Brentwood Division	May-15 39800	050.091.39800:Miscellaneous Equipme	611,208.18
050 Mid-States Division	091 - Brentwood Division	May-15 39001	050.091.39001:Struc - Frame Grp	179,338.52
050 Mid-States Division	091 - Brentwood Division	May-15 39900	050.091.39900:Other Tangible Equip	76,993.22
050 Mid-States Division	091 - Brentwood Division	May-15 39600	050.091.39600:Power Op Equip-Group	19,534.24
050 Mid-States Division	091 - Brentwood Division	May-15 39508	050.091.39508:Application Software	898,473.13
050 Mid-States Division	091 - Brentwood Division	May-15 39100	050.091.39100:Office Furniture And	39,553.98
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15 39400	010.002.39400:Tools Shop And Garage	483,306.90
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15 39903	010.002.39903:Network Hardware	3,270,655.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15 39200	010.002.39200:Transportation Equipm	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15 39908	010.002.39908:Application Software	99,426,841.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15 39902	010.002.39902:Servers-Software	17,001,892.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15 39000	010.002.39000:Structure & Improv	2,097,104.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15 39009	010.002.39009:Improvements - Leased	8,968,284.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15 39907	010.002.39907:Pc Software	1,013,536.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15 39100	010.002.39100:Office Furniture And	10,645,619.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15 39900	010.002.39900:Other Tangible Equipm	168,105.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15 39906	010.002.39906:Pc Hardware	2,560,471.33
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15 39700	010.002.39700:Communication Equipme	2,461,160.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15 39104	010.002.39104:Office Furn. & Equip	65,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15 39900	010.002.39900:Miscellaneous Equipme	481,520.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15 39500	010.002.39500:Laboratory Equipment	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15 39901	010.002.39901:Servers-Hardware	38,699,085.14
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15 39909	010.002.39909:Mainframe Software	1,010,232.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15 39005	010.002.39005:Structure & Improv	9,199,400.51
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 38100	010.012.38100:Office Furniture And	2,340,472.40
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 39806	010.012.39806:Pc Hardware	1,002,636.89
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 38910	010.012.38910:CKV Land&Land Rights	1,897,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 39808	010.012.39808:Application Software	111,574,683.05
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 39710	010.012.39710:CKV-Commun Equip	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 39916	010.012.39916:CKV-Pc Hardware	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 39907	010.012.39907:Pc Software	491,798.50
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 39903	010.012.39903:Network Hardware	533,774.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 39103	010.012.39103:Office Machines	4,057.89
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 39901	010.012.39901:Servers-Hardware	8,006,705.47
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 38900	010.012.38900:Land	2,874,299.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 39009	010.012.39009:Improvements - Leased	4,298,434.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 39700	010.012.39700:Communication Equipme	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 39917	010.012.39917:CKV-Pc Software	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 39800	010.012.39800:Miscellaneous Equipme	37,949.28
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 39902	010.012.39902:Servers-Software	1,600,594.10
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 39010	010.012.39010:CKV-Struct & Improv	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 39910	010.012.39910:CKV-Other Tang Equip	91,892.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15 39000	010.012.39000:Structure & Improv	12,635,279.52
050 Mid-States Division	009 - WKG Division	Jun-15 39009	050.009.39009:Improvement-Leased Grp	4,563,321.89
050 Mid-States Division	009 - WKG Division	Jun-15 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Jun-15 35109	050.009.35109:Measuring And Reg. St	28,139.26
050 Mid-States Division	009 - WKG Division	Jun-15 35202	050.009.35202:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Jun-15 37400	050.009.37400:Land & Land Right Grp	531,186.79
050 Mid-States Division	009 - WKG Division	Jun-15 39100	050.009.39100:Office Furniture And	1,662,713.50
050 Mid-States Division	009 - WKG Division	Jun-15 39903	050.009.39903:Network Hardware	94,627.50
050 Mid-States Division	009 - WKG Division	Jun-15 39908	050.009.39908:Application Software	173,514.83
050 Mid-States Division	009 - WKG Division	Jun-15 35500	050.009.35500:Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Jun-15 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Jun-15 35202	050.009.35202:Well Equipment	424,750.24
050 Mid-States Division	009 - WKG Division	Jun-15 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Jun-15 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Jun-15 36700	050.009.36700:MaIns - Cathodic Prot	185,908.90
050 Mid-States Division	009 - WKG Division	Jun-15 37800	050.009.37800:Meas. And Reg. Sta. E	6,280,169.70
050 Mid-States Division	009 - WKG Division	Jun-15 39200	050.009.39200:Trasp Equip-Group	362,906.41
050 Mid-States Division	009 - WKG Division	Jun-15 39906	050.009.39906:Pc Hardware	1,089,639.58
050 Mid-States Division	009 - WKG Division	Jun-15 38400	050.009.38400:House Regulator Insta	154,276.36
050 Mid-States Division	009 - WKG Division	Jun-15 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Jun-15 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Jun-15 35104	050.009.35104:Other Structures	187,442.53
050 Mid-States Division	009 - WKG Division	Jun-15 35210	050.009.35210:Storage Leaseholds An	176,530.09
050 Mid-States Division	009 - WKG Division	Jun-15 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Jun-15 39900	050.009.39900:Services	104,894,961.73
050 Mid-States Division	009 - WKG Division	Jun-15 37900	050.009.37900:Meas & Reg Station Eq	27,999,860.34
050 Mid-States Division	009 - WKG Division	Jun-15 38100	050.009.38100:Water	25,930,077.00
050 Mid-States Division	009 - WKG Division	Jun-15 39004	050.009.39004:Air Condition Eq Grp	7,461.49
050 Mid-States Division	009 - WKG Division	Jun-15 39400	050.009.39400:Tools Shop And Garage	1,856,326.26
050 Mid-States Division	009 - WKG Division	Jun-15 39605	050.009.39605:Walders - Group	33,235.94
050 Mid-States Division	009 - WKG Division	Jun-15 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Jun-15 36602	050.009.36602:Meas. & Reg. Sta. Str	49,091.72
050 Mid-States Division	009 - WKG Division	Jun-15 36701	050.009.36701:MaIns - Steel	27,762,017.09
050 Mid-States Division	009 - WKG Division	Jun-15 36901	050.009.36901:Measuring And Reg. St	2,269,871.41
050 Mid-States Division	009 - WKG Division	Jun-15 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Jun-15 37602	050.009.37602:MaIns - Plastic	68,390,059.81
050 Mid-States Division	009 - WKG Division	Jun-15 37905	050.009.37905:Meas & Reg Sta Eq - C	1,393,820.61
050 Mid-States Division	009 - WKG Division	Jun-15 37601	050.009.37601:MaIns - Steel	95,240,784.29
050 Mid-States Division	009 - WKG Division	Jun-15 39700	050.009.39700:Communication Equipme	382,721.76
050 Mid-States Division	009 - WKG Division	Jun-15 39907	050.009.39907:Pc Software	13,751.77
050 Mid-States Division	009 - WKG Division	Jun-15 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Jun-15 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Jun-15 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Jun-15 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Jun-15 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Jun-15 37500	050.009.37500:Structures & Improvem	336,167.54
050 Mid-States Division	009 - WKG Division	Jun-15 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Jun-15 38900	050.009.38900:Land & Land Rights	1,027,949.70
050 Mid-States Division	009 - WKG Division	Jun-15 39902	050.009.39902:Structure-Brick Grp	173,134.65
050 Mid-States Division	009 - WKG Division	Jun-15 39900	050.009.39900:Miscellaneous Equipme	8,657,438.11
050 Mid-States Division	009 - WKG Division	Jun-15 38900	050.009.38900:House Regulators	7,999,239.29
050 Mid-States Division	009 - WKG Division	Jun-15 35301	050.009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Jun-15 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Jun-15 37600	050.009.37600:MaIns - Cathodic Prot	20,725,421.00
050 Mid-States Division	009 - WKG Division	Jun-15 39202	050.009.39202:Wkg Trailers - Group	93,151.91
050 Mid-States Division	009 - WKG Division	Jun-15 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Jun-15 39603	050.009.39603:Ditchers - Group	47,302.96
050 Mid-States Division	009 - WKG Division	Jun-15 38500	050.009.38500:Industrial Measuring	5,247,797.90
050 Mid-States Division	009 - WKG Division	Jun-15 35200	050.009.35200:Rights Of Way	5,870,019.62
050 Mid-States Division	009 - WKG Division	Jun-15 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Jun-15 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Jun-15 37402	050.009.37402:Land Rights	1,486,693.76
050 Mid-States Division	009 - WKG Division	Jun-15 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Jun-15 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Jun-15 36900	050.009.36900:Measuring And Reg. St	615,021.88
050 Mid-States Division	009 - WKG Division	Jun-15 38200	050.009.38200:Meter Installations	50,266,004.24
050 Mid-States Division	091 - Brentwood Division	Jun-15 39903	050.091.39903:Network Hardware	209,357.68
050 Mid-States Division	091 - Brentwood Division	Jun-15 39700	050.091.39700:Communication Equipme	225,613.28
050 Mid-States Division	091 - Brentwood Division	Jun-15 39901	050.091.39901:Servers Hardware	344,193.54
050 Mid-States Division	091 - Brentwood Division	Jun-15 39001	050.091.39001:Struc - Frame Grp	179,338.52
050 Mid-States Division	091 - Brentwood Division	Jun-15 39004	050.091.39004:Air Condit Equip Grp	5,771.00
050 Mid-States Division	091 - Brentwood Division	Jun-15 39100	050.091.39100:Office Furniture And	39,553.98
050 Mid-States Division	091 - Brentwood Division	Jun-15 39900	050.091.39900:Other Tangible Equip	76,993.22
050 Mid-States Division	091 - Brentwood Division	Jun-15 39200	050.091.39200:Trasp Equip- Group	4,109.69

050 Mid-States Division	091 - Brentwood Division	Jun-15 39906	050.091.39906: Pc Hardware	325,080.34
050 Mid-States Division	091 - Brentwood Division	Jun-15 39902	050.091.39902: Servers Software	8,273.14
050 Mid-States Division	091 - Brentwood Division	Jun-15 30300	050.091.30300: Intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Jun-15 39800	050.091.39800: Miscellaneous Equipme	811,208.18
050 Mid-States Division	091 - Brentwood Division	Jun-15 39600	050.091.39600: Power Op Equip-Group	11,037.17
050 Mid-States Division	091 - Brentwood Division	Jun-15 39808	050.091.39808: Application Software	898,475.15
050 Mid-States Division	091 - Brentwood Division	Jun-15 39907	050.091.39907: Pc Software	74,889.07
050 Mid-States Division	091 - Brentwood Division	Jun-15 30100	050.091.30100: Organization Grp	185,909.27
050 Mid-States Division	091 - Brentwood Division	Jun-15 39009	050.091.39009: Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Jun-15 39400	050.091.39400: Tools Shop And Garage	163,707.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15 39000	010.002.39000: Structure & Improv	2,101,890.55
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15 39005	010.002.39005: Structure & Improv	9,199,400.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15 39806	010.002.39806: Pc Hardware	1,608,182.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15 39009	010.002.39009: Improvements - Leased	8,968,284.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15 39903	010.002.39903: Network Hardware	3,256,713.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15 39104	010.002.39104: Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15 39908	010.002.39908: Application Software	100,145,399.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15 39800	010.002.39800: Miscellaneous Equipme	481,520.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15 39907	010.002.39907: Pc Software	686,139.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15 39902	010.002.39902: Servers-Software	16,922,076.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15 39700	010.002.39700: Communication Equipme	2,426,748.75
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15 39400	010.002.39400: Tools Shop And Garage	439,357.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15 39500	010.002.39500: Laboratory Equipment	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15 39100	010.002.39100: Office Furniture And	10,648,933.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15 39809	010.002.39809: Mainframe Software	982,650.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15 39200	010.002.39200: Transportation Equipm	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15 39901	010.002.39901: Servers-Hardware	30,257,065.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15 39900	010.002.39900: Other Tangible Equipm	168,103.30
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15 39800	010.012.39800: Miscellaneous Equipme	37,949.28
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15 39010	010.012.39010: CKV-Struct & Improv	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15 39009	010.012.39009: Improvements - Leased	4,298,484.39
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15 39900	010.012.39900: Other Tangible Equipm	629,166.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15 39903	010.012.39903: Network Hardware	594,223.04
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15 39810	010.012.39810: CKV-Other Tang Equip	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15 39700	010.012.39700: Communication Equipme	1,952,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15 39000	010.012.39000: Structure & Improv	12,657,016.87
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15 39710	010.012.39710: CKV-Commun Equip	273,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15 39916	010.012.39916: CKV-Pc Hardware	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15 39908	010.012.39908: Application Software	107,715,255.60
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15 39902	010.012.39902: Servers-Software	1,800,655.08
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15 38910	010.012.38910: CKV Land&Land Rights	1,887,122.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15 39100	010.012.39100: Office Furniture And	2,322,792.84
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15 39901	010.012.39901: Servers-Hardware	8,007,132.02
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15 39906	010.012.39906: Pc Hardware	870,516.15
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15 39907	010.012.39907: Pc Software	188,781.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15 38900	010.012.38900: Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15 39917	010.012.39917: CKV-Pc Software	90,540.56
050 Mid-States Division	009 - WKG Division	Jul-15 39603	050.009.39603: Ditchers - Group	47,802.96
050 Mid-States Division	009 - WKG Division	Jul-15 35100	050.009.35100: Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Jul-15 35201	050.009.35201: Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Jul-15 36520	050.009.36520: Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Jul-15 37501	050.009.37501: Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Jul-15 39202	050.009.39202: Wkg Trailers - Group	35,191.91
050 Mid-States Division	009 - WKG Division	Jul-15 39002	050.009.39002: Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Jul-15 39100	050.009.39100: Office Furniture And	1,662,715.50
050 Mid-States Division	009 - WKG Division	Jul-15 39604	050.009.39604: Bicycles- Group	62,747.29
050 Mid-States Division	009 - WKG Division	Jul-15 39608	050.009.39608: Network Hardware	94,627.50
050 Mid-States Division	009 - WKG Division	Jul-15 35500	050.009.35500: Measuring and Regulat	240,883.09
050 Mid-States Division	009 - WKG Division	Jul-15 38000	050.009.38000: Meters	105,782,479.00
050 Mid-States Division	009 - WKG Division	Jul-15 35010	050.009.35010: Land	261,126.69
050 Mid-States Division	009 - WKG Division	Jul-15 35400	050.009.35400: Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Jul-15 37402	050.009.37402: Land Rights	1,487,092.01
050 Mid-States Division	009 - WKG Division	Jul-15 37800	050.009.37800: Meas. And Reg. Sta. E	6,436,852.32
050 Mid-States Division	009 - WKG Division	Jul-15 37805	050.009.37805: Meas & Reg Sta Eq - C	1,398,820.61
050 Mid-States Division	009 - WKG Division	Jul-15 39907	050.009.39907: Pc Software	15,751.77
050 Mid-States Division	009 - WKG Division	Jul-15 30100	050.009.30100: Organization Grp	8,829.72
050 Mid-States Division	009 - WKG Division	Jul-15 30200	050.009.30200: Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Jul-15 35103	050.009.35103: Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Jul-15 37502	050.009.37502: Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Jul-15 38900	050.009.38900: Land & Land Rights	1,027,849.70
050 Mid-States Division	009 - WKG Division	Jul-15 39004	050.009.39004: Air Condition Eq Grp	7,461.49
050 Mid-States Division	009 - WKG Division	Jul-15 39800	050.009.39800: Miscellaneous Equipme	3,759,183.53
050 Mid-States Division	009 - WKG Division	Jul-15 38300	050.009.38300: House Regulators	8,029,870.75
050 Mid-States Division	009 - WKG Division	Jul-15 38400	050.009.38400: House Regulator Insts	154,276.36
050 Mid-States Division	009 - WKG Division	Jul-15 35102	050.009.35102: Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Jul-15 35211	050.009.35211: Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Jul-15 35210	050.009.35210: Storage Leaseholds An	178,330.09
050 Mid-States Division	009 - WKG Division	Jul-15 36603	050.009.36603: Other Structures	60,626.29
050 Mid-States Division	009 - WKG Division	Jul-15 38701	050.009.38701: Mains- Steel	27,762,017.09
050 Mid-States Division	009 - WKG Division	Jul-15 37508	050.009.37508: Improvements	4,905.09
050 Mid-States Division	009 - WKG Division	Jul-15 36901	050.009.36901: Measuring And Reg. St	2,269,871.41
050 Mid-States Division	009 - WKG Division	Jul-15 37401	050.009.37401: Land	37,336.42
050 Mid-States Division	009 - WKG Division	Jul-15 37600	050.009.37600: Mains - Catholic Prot	20,660,764.87
050 Mid-States Division	009 - WKG Division	Jul-15 39009	050.009.39009: Improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Jul-15 39200	050.009.39200: Transp Equip-Group	862,906.41
050 Mid-States Division	009 - WKG Division	Jul-15 39906	050.009.39906: Pc Hardware	1,098,810.08
050 Mid-States Division	009 - WKG Division	Jul-15 38500	050.009.38500: Industrial Measuring	5,256,102.67
050 Mid-States Division	009 - WKG Division	Jul-15 35020	050.009.35020: Rights-Of-Way	4,881.58
050 Mid-States Division	009 - WKG Division	Jul-15 37500	050.009.37500: Structures & Improvem	386,167.54
050 Mid-States Division	009 - WKG Division	Jul-15 37601	050.009.37601: Mains - Steel	99,910,938.23
050 Mid-States Division	009 - WKG Division	Jul-15 37602	050.009.37602: Mains - Plastic	70,598,096.46
050 Mid-States Division	009 - WKG Division	Jul-15 39000	050.009.39000: Structure & Improv	4,594,617.84
050 Mid-States Division	009 - WKG Division	Jul-15 39605	050.009.39605: Welders - Group	33,235.94
050 Mid-States Division	009 - WKG Division	Jul-15 39700	050.009.39700: Communication Equipme	349,726.73
050 Mid-States Division	009 - WKG Division	Jul-15 35200	050.009.35200: Rights Of Way	5,870,019.62
050 Mid-States Division	009 - WKG Division	Jul-15 35202	050.009.35202: Well Equipment	424,750.24
050 Mid-States Division	009 - WKG Division	Jul-15 35301	050.009.35301: Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Jul-15 35302	050.009.35302: Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Jul-15 36510	050.009.36510: Land & Land Rights	76,970.37
050 Mid-States Division	009 - WKG Division	Jul-15 36602	050.009.36602: Meas. & Reg. Sta. Str	49,003.72
050 Mid-States Division	009 - WKG Division	Jul-15 37403	050.009.37403: Land Other	3,789.89
050 Mid-States Division	009 - WKG Division	Jul-15 37900	050.009.37900: Meas & Reg Station Eq	2,887,886.88
050 Mid-States Division	009 - WKG Division	Jul-15 38100	050.009.38100: Meters	25,467,836.98
050 Mid-States Division	009 - WKG Division	Jul-15 39003	050.009.39003: Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Jul-15 39400	050.009.39400: Tools Shop And Garage	2,055,908.24
050 Mid-States Division	009 - WKG Division	Jul-15 39908	050.009.39908: Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Jul-15 35104	050.009.35104: Other Structures	187,442.53
050 Mid-States Division	009 - WKG Division	Jul-15 35203	050.009.35203: Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Jul-15 35600	050.009.35600: Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Jul-15 36700	050.009.36700: Mains - Catholic Prot	185,508.80
050 Mid-States Division	009 - WKG Division	Jul-15 36900	050.009.36900: Measuring And Reg. St	615,021.88
050 Mid-States Division	009 - WKG Division	Jul-15 37400	050.009.37400: Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Jul-15 38200	050.009.38200: Meter Installations	50,397,414.43
050 Mid-States Division	091 - Brentwood Division	Jul-15 39004	050.091.39004: Air Condit Equip Grp	5,771.00
050 Mid-States Division	091 - Brentwood Division	Jul-15 39900	050.091.39900: Other Tangible Equip	76,993.22
050 Mid-States Division	091 - Brentwood Division	Jul-15 39009	050.091.39009: Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Jul-15 39200	050.091.39200: Transp Equip- Group	4,109.69
050 Mid-States Division	091 - Brentwood Division	Jul-15 39908	050.091.39908: Application Software	898,473.13
050 Mid-States Division	091 - Brentwood Division	Jul-15 30100	050.091.30100: Organization Grp	185,909.27
050 Mid-States Division	091 - Brentwood Division	Jul-15 30300	050.091.30300: Intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Jul-15 39600	050.091.39600: Power Op Equip-Group	11,037.17
050 Mid-States Division	091 - Brentwood Division	Jul-15 39100	050.091.39100: Office Furniture And	42,652.82
050 Mid-States Division	091 - Brentwood Division	Jul-15 39902	050.091.39902: Servers Software	8,273.14
050 Mid-States Division	091 - Brentwood Division	Jul-15 39907	050.091.39907: Pc Software	74,889.07
050 Mid-States Division	091 - Brentwood Division	Jul-15 39700	050.091.39700: Communication Equipme	225,613.58
050 Mid-States Division	091 - Brentwood Division	Jul-15 39901	050.091.39901: Servers Hardware	344,193.54

050 Mid-States Division	091 - Brentwood Division	Jul-15 39906	050.091.39906:Pe Hardware	325,080.94
050 Mid-States Division	091 - Brentwood Division	Jul-15 39400	050.091.39400:Tools Shop And Garage	163,707.46
050 Mid-States Division	091 - Brentwood Division	Jul-15 39903	050.091.39903:Network Hardware	209,357.66
050 Mid-States Division	091 - Brentwood Division	Jul-15 39001	050.091.39001:Struc - Frame Grp	179,888.52
050 Mid-States Division	091 - Brentwood Division	Jul-15 39800	050.091.39800:Miscellaneous Equipme	811,208.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15 39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15 39901	010.002.39901:Servers-Hardware	30,336,325.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15 39300	010.002.39300:Other Tangible Equipm	158,103.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15 39928	010.002.39928:Application Software	100,158,428.71
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15 39009	010.002.39009:Improvements - Leased	8,968,580.44
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15 39907	010.002.39907:Pe Software	686,183.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15 39700	010.002.39700:Communication Equipme	2,499,889.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15 39906	010.002.39906:Pe Hardware	1,567,012.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15 39200	010.002.39200:Transportation Equipm	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15 39005	010.002.39005:Structure & Improv	9,139,400.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15 39902	010.002.39902:Servers-Software	36,948,934.16
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15 39909	010.002.39909:Mainframe Software	982,650.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15 39800	010.002.39800:Miscellaneous Equipme	489,089.15
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15 39903	010.002.39903:Network Hardware	3,256,713.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15 39000	010.002.39000:Structure & Improv	2,122,651.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15 39400	010.002.39400:Tools Shop And Garage	499,357.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15 39500	010.002.39500:Laboratory Equipment	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15 39100	010.002.39100:Office Furniture And	10,648,933.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15 39900	010.012.39900:Other Tangible Equipm	628,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15 39916	010.012.39916:CKV-Pe Hardware	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15 39910	010.012.39910:CKV Land&Land Rights	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15 39009	010.012.39009:Improvements - Leased	4,298,434.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15 39010	010.012.39010:CKV-Struct & Improv	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15 38900	010.012.38900:Land	2,874,299.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15 39910	010.012.39910:CKV-Other Tang Equip	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15 39000	010.012.39000:Structure & Improv	16,657,016.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15 39800	010.012.39800:Miscellaneous Equipme	37,949.28
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15 39907	010.012.39907:Pe Software	18,981.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15 39902	010.012.39902:Servers-Software	1,800,635.16
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15 39906	010.012.39906:Pe Hardware	907,638.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15 39700	010.012.39700:Communication Equipme	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15 39908	010.012.39908:Application Software	107,691,852.84
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15 39917	010.012.39917:CKV-Pe Software	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15 39100	010.012.39100:Office Furniture And	2,322,792.84
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15 39901	010.012.39901:Servers-Hardware	8,006,992.02
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15 39710	010.012.39710:CKV-Commun Equip	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15 39908	010.012.39908:Network Hardware	534,074.45
050 Mid-States Division	009 - WKG Division	Aug-15 39002	050.009.39002:Structure-Brick Grp	178,114.85
050 Mid-States Division	009 - WKG Division	Aug-15 39100	050.009.39100:Office Furniture And	1,699,920.42
050 Mid-States Division	009 - WKG Division	Aug-15 39605	050.009.39605:Welders - Group	38,235.94
050 Mid-States Division	009 - WKG Division	Aug-15 39700	050.009.39700:Communication Equipme	349,726.73
050 Mid-States Division	009 - WKG Division	Aug-15 35103	050.009.35103:Measuring And Reg. St	28,138.38
050 Mid-States Division	009 - WKG Division	Aug-15 35104	050.009.35104:Other Structures	187,442.53
050 Mid-States Division	009 - WKG Division	Aug-15 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Aug-15 35600	050.009.35600:Purification Equipmen	414,669.45
050 Mid-States Division	009 - WKG Division	Aug-15 39701	050.009.39701:Mains - Steel	27,762,017.09
050 Mid-States Division	009 - WKG Division	Aug-15 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Aug-15 37602	050.009.37602:Mains - Plastic	72,125,092.69
050 Mid-States Division	009 - WKG Division	Aug-15 38000	050.009.38000:Services	306,567,572.65
050 Mid-States Division	009 - WKG Division	Aug-15 37601	050.009.37601:Mains - Steel	99,853,075.66
050 Mid-States Division	009 - WKG Division	Aug-15 39003	050.009.39003:Improvements-Group	709,199.18
050 Mid-States Division	009 - WKG Division	Aug-15 39609	050.009.39609:Ditches - Group	47,902.96
050 Mid-States Division	009 - WKG Division	Aug-15 39907	050.009.39907:Pe Software	13,751.77
050 Mid-States Division	009 - WKG Division	Aug-15 39400	050.009.39400:House Regulator-Insta	154,276.35
050 Mid-States Division	009 - WKG Division	Aug-15 35201	050.009.35201:Well Construction	1,899,998.54
050 Mid-States Division	009 - WKG Division	Aug-15 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Aug-15 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Aug-15 37500	050.009.37500:Structures & Improvem	336,167.54
050 Mid-States Division	009 - WKG Division	Aug-15 37401	050.009.37401:Land	87,326.42
050 Mid-States Division	009 - WKG Division	Aug-15 38100	050.009.38100:Meters	26,407,458.21
050 Mid-States Division	009 - WKG Division	Aug-15 39009	050.009.39009:Improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Aug-15 39800	050.009.39800:Miscellaneous Equipme	3,762,558.39
050 Mid-States Division	009 - WKG Division	Aug-15 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Aug-15 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Aug-15 35202	050.009.35202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	Aug-15 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Aug-15 36901	050.009.36901:Measuring And Reg. St	2,269,871.41
050 Mid-States Division	009 - WKG Division	Aug-15 38200	050.009.38200:Meter Installations	50,462,608.19
050 Mid-States Division	009 - WKG Division	Aug-15 39202	050.009.39202:Wkg Trailers - Group	33,191.91
050 Mid-States Division	009 - WKG Division	Aug-15 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Aug-15 39903	050.009.39903:Network Hardware	94,627.50
050 Mid-States Division	009 - WKG Division	Aug-15 39906	050.009.39906:Pe Hardware	1,121,865.77
050 Mid-States Division	009 - WKG Division	Aug-15 38500	050.009.38500:House Regulators	8,102,197.17
050 Mid-States Division	009 - WKG Division	Aug-15 38500	050.009.38500:Industrial Measuring	5,273,159.82
050 Mid-States Division	009 - WKG Division	Aug-15 35102	050.009.35102:Compressor Station Eq	153,263.30
050 Mid-States Division	009 - WKG Division	Aug-15 35302	050.009.35302:Storage Tankway Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Aug-15 36700	050.009.36700:Mains - Cathodic Prot	185,508.80
050 Mid-States Division	009 - WKG Division	Aug-15 36900	050.009.36900:Measuring And Reg. St	615,021.88
050 Mid-States Division	009 - WKG Division	Aug-15 37600	050.009.37600:Mains - Cathodic Prot	20,684,472.57
050 Mid-States Division	009 - WKG Division	Aug-15 39000	050.009.39000:Structure & Improv	4,594,617.84
050 Mid-States Division	009 - WKG Division	Aug-15 35301	050.009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Aug-15 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Aug-15 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Aug-15 37402	050.009.37402:Land Rights	1,491,639.30
050 Mid-States Division	009 - WKG Division	Aug-15 38900	050.009.38900:Land & Land Rights	1,027,349.70
050 Mid-States Division	009 - WKG Division	Aug-15 35500	050.009.35500:Measuring and Regulat	240,889.03
050 Mid-States Division	009 - WKG Division	Aug-15 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Aug-15 37800	050.009.37800:Meas. And Reg. Sta. E	6,596,026.94
050 Mid-States Division	009 - WKG Division	Aug-15 37900	050.009.37900:Meas & Reg Station Eq	2,828,378.55
050 Mid-States Division	009 - WKG Division	Aug-15 38004	050.009.38004:Air Condition Eq Grp	7,461.49
050 Mid-States Division	009 - WKG Division	Aug-15 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Aug-15 30200	050.009.30200:Franch & Consent Grp	139,852.69
050 Mid-States Division	009 - WKG Division	Aug-15 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Aug-15 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Aug-15 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Aug-15 37503	050.009.37503:Improvements	4,909.08
050 Mid-States Division	009 - WKG Division	Aug-15 37905	050.009.37905:Meas & Reg Sta Eq - C	1,383,820.61
050 Mid-States Division	009 - WKG Division	Aug-15 39200	050.009.39200:Transp Equip-Group	362,806.41
050 Mid-States Division	009 - WKG Division	Aug-15 39400	050.009.39400:Tools Shop And Garage	2,055,908.24
050 Mid-States Division	009 - WKG Division	Aug-15 35200	050.009.35200:Rights Of Way	6,650,496.94
050 Mid-States Division	009 - WKG Division	Aug-15 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Aug-15 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Aug-15 37501	050.009.37501:Struct. & Improv. - T	89,818.13
050 Mid-States Division	091 - Brentwood Division	Aug-15 30300	050.091.30300:Intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Aug-15 39906	050.091.39906:Pe Hardware	325,080.94
050 Mid-States Division	091 - Brentwood Division	Aug-15 39009	050.091.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Aug-15 39200	050.091.39200:Transp Equip- Group	4,109.69
050 Mid-States Division	091 - Brentwood Division	Aug-15 39903	050.091.39903:Network Hardware	209,357.66
050 Mid-States Division	091 - Brentwood Division	Aug-15 39400	050.091.39400:Tools Shop And Garage	163,707.46
050 Mid-States Division	091 - Brentwood Division	Aug-15 39800	050.091.39800:Miscellaneous Equipme	811,208.18
050 Mid-States Division	091 - Brentwood Division	Aug-15 30100	050.091.30100:Organization Grp	185,308.27
050 Mid-States Division	091 - Brentwood Division	Aug-15 39004	050.091.39004:Air Condit Equip Grp	5,771.00
050 Mid-States Division	091 - Brentwood Division	Aug-15 39900	050.091.39900:Other Tangible Equip	76,993.22
050 Mid-States Division	091 - Brentwood Division	Aug-15 39600	050.091.39600:Power Op Equip-Group	11,037.17
050 Mid-States Division	091 - Brentwood Division	Aug-15 39700	050.091.39700:Communication Equipme	225,613.58
050 Mid-States Division	091 - Brentwood Division	Aug-15 39901	050.091.39901:Servers Hardware	344,193.54
050 Mid-States Division	091 - Brentwood Division	Aug-15 39908	050.091.39908:Application Software	898,473.13
050 Mid-States Division	091 - Brentwood Division	Aug-15 39100	050.091.39100:Office Furniture And	42,652.82
050 Mid-States Division	091 - Brentwood Division	Aug-15 39902	050.091.39902:Servers Software	8,273.14
050 Mid-States Division	091 - Brentwood Division	Aug-15 39001	050.091.39001:Struc - Frame Grp	179,888.52
050 Mid-States Division	091 - Brentwood Division	Aug-15 39907	050.091.39907:Pe Software	74,880.07

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15 39000	010.002.39000:Structure & Improv	2,122,071.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15 39005	010.002.39005:Structure & Improv	9,199,400.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15 39908	010.002.39908:Application Software	100,187,922.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15 39907	010.002.39907:PC Software	686,133.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15 39700	010.002.39700:Communication Equipme	2,499,989.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15 39906	010.002.39906:PC Hardware	1,669,448.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15 39100	010.002.39100:Office Furniture And	10,658,891.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15 39800	010.002.39800:Other Tangible Equipm	159,103.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15 39200	010.002.39200:Transportation Equipm	103,415.69
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15 39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15 39400	010.002.39400:Tools Shop And Garage	440,789.22
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15 39800	010.002.39800:Miscellaneous Equipme	488,939.19
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15 39902	010.002.39902:Servers-Software	16,948,309.69
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15 39009	010.002.39009:Improvements - Leased	8,558,572.15
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15 39500	010.002.39500:Laboratory Equipment	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15 39903	010.002.39903:Network Hardware	3,256,713.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15 39901	010.002.39901:Servers-Hardware	80,336,293.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15 39909	010.002.39909:Mainframe Software	982,650.37
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15 38900	010.012.38900:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15 38100	010.012.38100:Office Furniture And	2,322,792.84
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15 39700	010.012.39700:Communication Equipme	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15 39907	010.012.39907:PC Software	388,781.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15 39903	010.012.39903:Network Hardware	534,067.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15 39010	010.012.39010:CKV-Struct & Improv	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15 39901	010.012.39901:Servers-Hardware	8,006,981.02
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15 39908	010.012.39908:Application Software	107,680,426.57
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15 39916	010.012.39916:CKV-PC Hardware	394,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15 39910	010.012.39910:CKV Land&Land Rights	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15 39917	010.012.39917:CKV-PC Software	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15 39902	010.012.39902:Server-Software	1,800,634.53
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15 39905	010.012.39905:PC Hardware	907,538.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15 39909	010.012.39909:Improvements - Leased	4,289,434.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15 39800	010.012.39800:Miscellaneous Equipme	37,949.28
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15 39710	010.012.39710:CKV-Commun Equip	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15 39910	010.012.39910:CKV-Other Tang Equip	81,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15 39900	010.012.39900:Structure & Improv	12,657,016.97
050 Mid-States Division	009 - WKG Division	Sep-15 39200	050.009.39200:Transp Equip-Group	362,906.41
050 Mid-States Division	009 - WKG Division	Sep-15 39400	050.009.39400:Tools Shop And Garage	2,169,502.79
050 Mid-States Division	009 - WKG Division	Sep-15 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Sep-15 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Sep-15 37402	050.009.37402:Land Rights	1,489,999.64
050 Mid-States Division	009 - WKG Division	Sep-15 37602	050.009.37602:Mains - Plastic	74,404,182.32
050 Mid-States Division	009 - WKG Division	Sep-15 39605	050.009.39605:Welders - Group	33,235.94
050 Mid-States Division	009 - WKG Division	Sep-15 35202	050.009.35202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	Sep-15 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Sep-15 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Sep-15 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Sep-15 38000	050.009.38000:Services	107,256,513.25
050 Mid-States Division	009 - WKG Division	Sep-15 39004	050.009.39004:Air Condrion Eq Grp	7,461.49
050 Mid-States Division	009 - WKG Division	Sep-15 39903	050.009.39903:Network Hardware	94,627.50
050 Mid-States Division	009 - WKG Division	Sep-15 39906	050.009.39906:PC Hardware	1,120,513.56
050 Mid-States Division	009 - WKG Division	Sep-15 38800	050.009.38800:House Regulators	7,941,993.19
050 Mid-States Division	009 - WKG Division	Sep-15 35100	050.009.35100:Structures And Improv	17,316.19
050 Mid-States Division	009 - WKG Division	Sep-15 35200	050.009.35200:Rights Of Way	6,646,225.94
050 Mid-States Division	009 - WKG Division	Sep-15 36510	050.009.36510:Land & Land Rights	36,970.37
050 Mid-States Division	009 - WKG Division	Sep-15 37800	050.009.37800:Mains - Cathodic Prot	20,723,638.96
050 Mid-States Division	009 - WKG Division	Sep-15 39000	050.009.39000:Structure & Improv	4,591,848.59
050 Mid-States Division	009 - WKG Division	Sep-15 39900	050.009.39900:Land & Land Rights	1,204,501.75
050 Mid-States Division	009 - WKG Division	Sep-15 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Sep-15 39700	050.009.39700:Communication Equipme	849,726.73
050 Mid-States Division	009 - WKG Division	Sep-15 38400	050.009.38400:House Regulator Insta	154,276.36
050 Mid-States Division	009 - WKG Division	Sep-15 38500	050.009.38500:Industrial Measuring	5,272,087.47
050 Mid-States Division	009 - WKG Division	Sep-15 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Sep-15 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Sep-15 35901	050.009.35901:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Sep-15 36700	050.009.36700:Mains - Cathodic Prot	166,664.94
050 Mid-States Division	009 - WKG Division	Sep-15 36900	050.009.36900:Measuring And Reg. St	615,021.88
050 Mid-States Division	009 - WKG Division	Sep-15 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Sep-15 36901	050.009.36901:Measuring And Reg. St	2,269,871.41
050 Mid-States Division	009 - WKG Division	Sep-15 37601	050.009.37601:Mains - Steel	100,471,476.99
050 Mid-States Division	009 - WKG Division	Sep-15 37800	050.009.37800:Meas. And Reg. Sta. E	6,593,739.09
050 Mid-States Division	009 - WKG Division	Sep-15 39202	050.009.39202:Wkg Trailers - Group	24,457.62
050 Mid-States Division	009 - WKG Division	Sep-15 39800	050.009.39800:Miscellaneous Equipme	3,888,728.06
050 Mid-States Division	009 - WKG Division	Sep-15 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Sep-15 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Sep-15 38200	050.009.38200:Meter Installations	50,424,826.99
050 Mid-States Division	009 - WKG Division	Sep-15 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Sep-15 39907	050.009.39907:PC Software	13,751.77
050 Mid-States Division	009 - WKG Division	Sep-15 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Sep-15 36701	050.009.36701:Mains - Steel	27,752,219.79
050 Mid-States Division	009 - WKG Division	Sep-15 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Sep-15 37905	050.009.37905:Meas. & Reg Sta Eq - C	1,393,820.61
050 Mid-States Division	009 - WKG Division	Sep-15 39603	050.009.39603:Ditchers - Group	47,302.95
050 Mid-States Division	009 - WKG Division	Sep-15 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Sep-15 35103	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Sep-15 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Sep-15 35203	050.009.35203:Cushion Gas Grp	1,694,632.96
050 Mid-States Division	009 - WKG Division	Sep-15 35302	050.009.35302:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Sep-15 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Sep-15 37400	050.009.37400:Land & Land Right Grp	533,166.79
050 Mid-States Division	009 - WKG Division	Sep-15 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Sep-15 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Sep-15 38100	050.009.38100:Meters	27,093,283.38
050 Mid-States Division	009 - WKG Division	Sep-15 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Sep-15 39009	050.009.39009:Improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Sep-15 39100	050.009.39100:Office Furniture And	1,696,628.12
050 Mid-States Division	009 - WKG Division	Sep-15 35500	050.009.35500:Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Sep-15 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Sep-15 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Sep-15 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Sep-15 37500	050.009.37500:Structures & Improvem	336,157.54
050 Mid-States Division	009 - WKG Division	Sep-15 37900	050.009.37900:Meas. & Reg. Station Eq	2,850,096.51
050 Mid-States Division	091 - Brentwood Division	Sep-15 30300	050.091.30300:Intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Sep-15 39100	050.091.39100:Office Furniture And	42,503.46
050 Mid-States Division	091 - Brentwood Division	Sep-15 39903	050.091.39903:Network Hardware	209,357.65
050 Mid-States Division	091 - Brentwood Division	Sep-15 39902	050.091.39902:Servers Software	8,273.14
050 Mid-States Division	091 - Brentwood Division	Sep-15 30100	050.091.30100:Organization Grp	185,309.27
050 Mid-States Division	091 - Brentwood Division	Sep-15 39901	050.091.39901:Servers Hardware	344,193.54
050 Mid-States Division	091 - Brentwood Division	Sep-15 39906	050.091.39906:PC Hardware	835,326.09
050 Mid-States Division	091 - Brentwood Division	Sep-15 39908	050.091.39908:Application Software	898,473.13
050 Mid-States Division	091 - Brentwood Division	Sep-15 39907	050.091.39907:PC Software	74,880.07
050 Mid-States Division	091 - Brentwood Division	Sep-15 39001	050.091.39001:Struc - Frame Grp	179,338.52
050 Mid-States Division	091 - Brentwood Division	Sep-15 39600	050.091.39600:Power Op Equip-Group	15,713.80
050 Mid-States Division	091 - Brentwood Division	Sep-15 39009	050.091.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Sep-15 39900	050.091.39900:Other Tangible Equip	76,993.22
050 Mid-States Division	091 - Brentwood Division	Sep-15 38400	050.091.38400:Tools Shop And Garage	177,699.09
050 Mid-States Division	091 - Brentwood Division	Sep-15 39700	050.091.39700:Communication Equipme	225,613.58
050 Mid-States Division	091 - Brentwood Division	Sep-15 39200	050.091.39200:Transp Equip- Group	4,109.69
050 Mid-States Division	091 - Brentwood Division	Sep-15 39800	050.091.39800:Miscellaneous Equipme	814,186.88
050 Mid-States Division	091 - Brentwood Division	Sep-15 39004	050.091.39004:Air Condrn Eq Grp	5,771.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15 39902	010.002.39902:Servers-Software	16,948,322.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15 39400	010.002.39400:Tools Shop And Garage	439,016.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15 39200	010.002.39200:Transportation Equipm	103,415.69
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15 39100	010.002.39100:Office Furniture And	10,685,891.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15 39909	010.002.39909:Mainframe Software	982,650.37

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15 39700	010.002.39700:Communication Equipme	2,439,889.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15 39900	010.002.39900:Other Tangible Equipm	168,103.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15 39900	010.002.39900:Structure & Improv	2,146,247.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15 39907	010.002.39907:PC Software	686,133.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15 39905	010.002.39905:Structure & Improv	9,139,400.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15 39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15 39908	010.002.39908:Application Software	100,231,641.87
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15 39009	010.002.39009:Improvements - Leased	8,968,572.16
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15 39500	010.002.39500:Laboratory Equipment	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15 39906	010.002.39906:PC Hardware	1,669,448.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15 39901	010.002.39901:Servers-Hardware	80,336,299.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15 39903	010.002.39903:Network Hardware	3,256,713.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15 39900	010.002.39900:Miscellaneous Equipme	488,909.19
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15 39900	010.012.39900:Other Tangible Equipm	628,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15 39900	010.012.39900:Land	2,674,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15 39916	010.012.39916:CKV-PC Hardware	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15 39903	010.012.39903:Network Hardware	534,162.90
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15 39710	010.012.39710:CKV-Commun Equip	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15 39010	010.012.39010:CKV-Struct & Improv	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15 39100	010.012.39100:Office Furniture And	2,332,118.82
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15 39501	010.012.39501:Servers-Hardware	8,873,258.67
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15 39908	010.012.39908:Application Software	109,140,181.09
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15 39000	010.012.39000:Structure & Improv	12,657,016.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15 39907	010.012.39907:PC Software	188,781.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15 39902	010.012.39902:Servers-Software	1,857,259.92
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15 39910	010.012.39910:CKV Land&Land Rights	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15 39700	010.012.39700:Communication Equipme	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15 39009	010.012.39009:Improvements - Leased	4,798,434.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15 39800	010.012.39800:Miscellaneous Equipme	37,949.28
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15 39906	010.012.39906:PC Hardware	910,957.60
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15 39917	010.012.39917:CKV-PC Software	60,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15 39910	010.012.39910:CKV-Other Tang Equip	91,992.46
050 Mid-States Division	009 - WKG Division	Oct-15 39000	050.009.39000:Structure & Improv	4,594,405.40
050 Mid-States Division	009 - WKG Division	Oct-15 39202	050.009.39202:Wkg Trailers - Group	24,457.62
050 Mid-States Division	009 - WKG Division	Oct-15 35500	050.009.35500:Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Oct-15 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Oct-15 35020	050.009.35020:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	Oct-15 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Oct-15 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Oct-15 36520	050.009.36520:Rights-Of-Way	867,172.00
050 Mid-States Division	009 - WKG Division	Oct-15 37503	050.009.37503:Improvements	4,005.06
050 Mid-States Division	009 - WKG Division	Oct-15 39700	050.009.39700:Communication Equipme	849,726.73
050 Mid-States Division	009 - WKG Division	Oct-15 39800	050.009.39800:Miscellaneous Equipme	3,888,728.06
050 Mid-States Division	009 - WKG Division	Oct-15 39903	050.009.39903:Network Hardware	84,627.50
050 Mid-States Division	009 - WKG Division	Oct-15 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Oct-15 36510	050.009.36510:Land & Land Rights	26,970.87
050 Mid-States Division	009 - WKG Division	Oct-15 38100	050.009.38100:Meters	27,369,542.06
050 Mid-States Division	009 - WKG Division	Oct-15 39100	050.009.39100:Office Furniture And	1,695,628.12
050 Mid-States Division	009 - WKG Division	Oct-15 39806	050.009.39806:PC Hardware	1,120,513.56
050 Mid-States Division	009 - WKG Division	Oct-15 38400	050.009.38400:House Regulator Insta	154,276.36
050 Mid-States Division	009 - WKG Division	Oct-15 39500	050.009.39500:Industrial Measuring	5,280,740.93
050 Mid-States Division	009 - WKG Division	Oct-15 36700	050.009.36700:Mains - Cathodic Prot	166,864.94
050 Mid-States Division	009 - WKG Division	Oct-15 36701	050.009.36701:Mains - Steel	27,752,219.79
050 Mid-States Division	009 - WKG Division	Oct-15 36900	050.009.36900:Measuring And Reg. St	615,021.88
050 Mid-States Division	009 - WKG Division	Oct-15 37501	050.009.37501:Struct. & Improv. - T	59,818.13
050 Mid-States Division	009 - WKG Division	Oct-15 39003	050.009.39003:Improvements Grp	709,189.18
050 Mid-States Division	009 - WKG Division	Oct-15 39400	050.009.39400:Tools Shop And Garage	2,169,502.78
050 Mid-States Division	009 - WKG Division	Oct-15 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Oct-15 35902	050.009.35902:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Oct-15 37500	050.009.37500:Structures & Improvem	336,167.54
050 Mid-States Division	009 - WKG Division	Oct-15 36901	050.009.36901:Measuring And Reg. St	2,269,871.41
050 Mid-States Division	009 - WKG Division	Oct-15 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Oct-15 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Oct-15 37900	050.009.37900:Meas. And Reg. Station Eq	2,800,096.51
050 Mid-States Division	009 - WKG Division	Oct-15 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Oct-15 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Oct-15 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Oct-15 35104	050.009.35104:Other Structures	187,442.53
050 Mid-States Division	009 - WKG Division	Oct-15 35200	050.009.35200:Rights Of Way	6,646,225.94
050 Mid-States Division	009 - WKG Division	Oct-15 35301	050.009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Oct-15 37600	050.009.37600:Mains - Cathodic Prot	20,738,814.65
050 Mid-States Division	009 - WKG Division	Oct-15 37602	050.009.37602:Mains - Plastic	76,828,431.90
050 Mid-States Division	009 - WKG Division	Oct-15 38000	050.009.38000:Services	108,043,144.78
050 Mid-States Division	009 - WKG Division	Oct-15 39009	050.009.39009:Improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Oct-15 39200	050.009.39200:Transp Equip-Group	362,906.41
050 Mid-States Division	009 - WKG Division	Oct-15 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Oct-15 30300	050.009.30300:Organization Grp	8,328.72
050 Mid-States Division	009 - WKG Division	Oct-15 35201	050.009.35201:Well Construction	1,693,996.54
050 Mid-States Division	009 - WKG Division	Oct-15 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Oct-15 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Oct-15 37401	050.009.37401:Mains - Steel	100,417,896.90
050 Mid-States Division	009 - WKG Division	Oct-15 38900	050.009.38900:Land & Land Rights	1,204,500.15
050 Mid-States Division	009 - WKG Division	Oct-15 39605	050.009.39605:Welders - Group	33,235.94
050 Mid-States Division	009 - WKG Division	Oct-15 37402	050.009.37402:Land Rights	1,509,682.81
050 Mid-States Division	009 - WKG Division	Oct-15 37502	050.009.37502:Land Rights	46,264.15
050 Mid-States Division	009 - WKG Division	Oct-15 38200	050.009.38200:Meter Installations	50,540,362.76
050 Mid-States Division	009 - WKG Division	Oct-15 37800	050.009.37800:Meas. And Reg. Sta. E	6,650,837.49
050 Mid-States Division	009 - WKG Division	Oct-15 38002	050.009.38002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Oct-15 39004	050.009.39004:Air Condition Eq Grp	7,461.49
050 Mid-States Division	009 - WKG Division	Oct-15 39603	050.009.39603:Ditchers - Group	47,502.96
050 Mid-States Division	009 - WKG Division	Oct-15 39907	050.009.39907:PC Software	13,751.77
050 Mid-States Division	009 - WKG Division	Oct-15 38300	050.009.38300:House Regulators	7,953,442.25
050 Mid-States Division	009 - WKG Division	Oct-15 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Oct-15 35103	050.009.35103:Measuring And Reg. St	23,338.36
050 Mid-States Division	009 - WKG Division	Oct-15 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Oct-15 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Oct-15 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Oct-15 37905	050.009.37905:Meas & Reg Sta Eq - C	1,399,820.61
050 Mid-States Division	091 - Brentwood Division	Oct-15 39604	050.091.39604:Air Condt Equip Equipm	5,771.00
050 Mid-States Division	091 - Brentwood Division	Oct-15 39700	050.091.39700:Communication Equipme	225,613.58
050 Mid-States Division	091 - Brentwood Division	Oct-15 30100	050.091.30100:Organization Grp	185,899.27
050 Mid-States Division	091 - Brentwood Division	Oct-15 39906	050.091.39906:PC Hardware	385,326.06
050 Mid-States Division	091 - Brentwood Division	Oct-15 39009	050.091.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Oct-15 39200	050.091.39200:Transp Equip- Group	4,109.69
050 Mid-States Division	091 - Brentwood Division	Oct-15 39400	050.091.39400:Tools Shop And Garage	177,659.09
050 Mid-States Division	091 - Brentwood Division	Oct-15 39100	050.091.39100:Office Furniture And	42,503.46
050 Mid-States Division	091 - Brentwood Division	Oct-15 39800	050.091.39800:Miscellaneous Equipme	814,166.88
050 Mid-States Division	091 - Brentwood Division	Oct-15 39908	050.091.39908:Application Software	898,473.13
050 Mid-States Division	091 - Brentwood Division	Oct-15 39907	050.091.39907:PC Software	74,880.07
050 Mid-States Division	091 - Brentwood Division	Oct-15 30300	050.091.30300:Intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Oct-15 39600	050.091.39600:Power Op Equip-Group	15,718.80
050 Mid-States Division	091 - Brentwood Division	Oct-15 39901	050.091.39901:Servers Hardware	344,193.54
050 Mid-States Division	091 - Brentwood Division	Oct-15 39001	050.091.39001:Struc - Frame Grp	179,538.52
050 Mid-States Division	091 - Brentwood Division	Oct-15 39900	050.091.39900:Other Tangible Equip	76,993.22
050 Mid-States Division	091 - Brentwood Division	Oct-15 39903	050.091.39903:Network Hardware	209,557.66
050 Mid-States Division	091 - Brentwood Division	Oct-15 39902	050.091.39902:Servers Software	8,273.14
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15 39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15 39009	010.002.39009:Improvements - Leased	8,968,572.16
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15 39907	010.002.39907:PC Software	686,133.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15 39700	010.002.39700:Communication Equipme	2,439,889.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15 39908	010.002.39908:Application Software	100,226,838.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15 39902	010.002.39902:Servers-Software	16,948,323.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15 39400	010.002.39400:Tools Shop And Garage	439,173.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15 39900	010.002.39900:Miscellaneous Equipme	488,909.19
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15 39200	010.002.39200:Transportation Equipm	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15 39005	010.002.39005:Structure & Improv	9,139,400.51

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15 39900	010.002.39900:Other Tangible Equipm	166,103.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15 39909	010.002.39909:Mainframe Software	992,530.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15 39910	010.002.39910:Office Furniture And	10,635,991.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15 39901	010.002.39901:Servers-Hardware	30,336,299.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15 39000	010.002.39000:Structure & Improv	2,146,247.38
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15 39903	010.002.39903:Network Hardware	3,256,713.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15 39500	010.002.39500:Laboratory Equipment	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15 39906	010.002.39906:Pc Hardware	1,659,448.27
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15 39010	010.012.39010:CKV-Struct & Improv	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15 39800	010.012.39800:Miscellaneous Equipme	37,949.28
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15 39907	010.012.39907:Pc Software	188,781.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15 39901	010.012.39901:Servers-Hardware	8,994,096.82
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15 39902	010.012.39902:Servers-Software	1,857,210.38
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15 39903	010.012.39903:Network Hardware	534,162.90
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15 39906	010.012.39906:Pc Hardware	910,557.60
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15 39910	010.012.39910:CKV-Other Tang Equip	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15 39916	010.012.39916:CKV-Pc Hardware	104,015.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15 39100	010.012.39100:Office Furniture And	2,340,537.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15 39009	010.012.39009:Improvements - Leased	4,298,484.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15 39700	010.012.39700:Communication Equipme	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15 38910	010.012.38910:CKV Land&Land Rights	1,867,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15 38900	010.012.38900:Land	2,874,289.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15 39000	010.012.39000:Structure & Improv	12,657,016.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15 39908	010.012.39908:Application Software	109,147,152.79
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15 39710	010.012.39710:CKV-Commun Equip	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15 39917	010.012.39917:CKV-Pc Software	90,540.56
050 Mid-States Division	009 - WKG Division	Nov-15 39000	050.009.39000:Structure & Improv	4,759,481.56
050 Mid-States Division	009 - WKG Division	Nov-15 39003	050.009.39003:Improvements Grp	799,199.18
050 Mid-States Division	009 - WKG Division	Nov-15 39800	050.009.39800:Miscellaneous Equipme	8,890,311.86
050 Mid-States Division	009 - WKG Division	Nov-15 39903	050.009.39903:Network Hardware	94,627.50
050 Mid-States Division	009 - WKG Division	Nov-15 35200	050.009.35200:Rights Of Way	6,646,225.94
050 Mid-States Division	009 - WKG Division	Nov-15 36901	050.009.36901:Measuring And Reg. St	2,269,871.41
050 Mid-States Division	009 - WKG Division	Nov-15 37602	050.009.37602:Mains - Plastic	76,107,239.11
050 Mid-States Division	009 - WKG Division	Nov-15 37800	050.009.37800:Meas. And Reg. Sta. E	6,693,712.17
050 Mid-States Division	009 - WKG Division	Nov-15 38100	050.009.38100:Meters	27,512,178.62
050 Mid-States Division	009 - WKG Division	Nov-15 38900	050.009.38900:Land & Land Rights	1,207,372.25
050 Mid-States Division	009 - WKG Division	Nov-15 39604	050.009.39604:Backhoes - Group	62,747.28
050 Mid-States Division	009 - WKG Division	Nov-15 39605	050.009.39605:Welders - Group	33,235.94
050 Mid-States Division	009 - WKG Division	Nov-15 39906	050.009.39906:Pc Hardware	1,120,513.56
050 Mid-States Division	009 - WKG Division	Nov-15 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Nov-15 36520	050.009.36520:Rights-Of-Way	887,772.00
050 Mid-States Division	009 - WKG Division	Nov-15 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Nov-15 38200	050.009.38200:Meter Installations	50,630,361.70
050 Mid-States Division	009 - WKG Division	Nov-15 39202	050.009.39202:Wkg Trailers - Group	9,890.98
050 Mid-States Division	009 - WKG Division	Nov-15 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Nov-15 39100	050.009.39100:Office Furniture And	1,696,628.12
050 Mid-States Division	009 - WKG Division	Nov-15 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Nov-15 38400	050.009.38400:House Regulator Insta	154,276.96
050 Mid-States Division	009 - WKG Division	Nov-15 35502	050.009.35502:Compressor Station Eq	153,262.30
050 Mid-States Division	009 - WKG Division	Nov-15 36603	050.009.36603:Other Structures	63,226.26
050 Mid-States Division	009 - WKG Division	Nov-15 36510	050.009.36510:Land & Land Rights	36,970.97
050 Mid-States Division	009 - WKG Division	Nov-15 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Nov-15 39200	050.009.39200:Transp Equip-Group	379,823.55
050 Mid-States Division	009 - WKG Division	Nov-15 39603	050.009.39603:Ditches - Group	47,302.96
050 Mid-States Division	009 - WKG Division	Nov-15 39700	050.009.39700:Communication Equipme	349,726.73
050 Mid-States Division	009 - WKG Division	Nov-15 35500	050.009.35500:Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Nov-15 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Nov-15 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Nov-15 35103	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Nov-15 35202	050.009.35202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	Nov-15 37402	050.009.37402:Land Rights	1,509,699.33
050 Mid-States Division	009 - WKG Division	Nov-15 37900	050.009.37900:Meas & Reg Station Eq	2,883,483.88
050 Mid-States Division	009 - WKG Division	Nov-15 39009	050.009.39009:Improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Nov-15 38300	050.009.38300:House Regulators	7,962,008.12
050 Mid-States Division	009 - WKG Division	Nov-15 38500	050.009.38500:Industrial Measuring	5,286,708.55
050 Mid-States Division	009 - WKG Division	Nov-15 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Nov-15 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Nov-15 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Nov-15 35301	050.009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Nov-15 35210	050.009.35210:Storage Leaseholds An	178,590.09
050 Mid-States Division	009 - WKG Division	Nov-15 36701	050.009.36701:Mains - Steel	27,752,219.79
050 Mid-States Division	009 - WKG Division	Nov-15 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Nov-15 39400	050.009.39400:Tools Shop And Garage	2,185,409.63
050 Mid-States Division	009 - WKG Division	Nov-15 39907	050.009.39907:Pc Software	13,751.77
050 Mid-States Division	009 - WKG Division	Nov-15 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Nov-15 35802	050.009.35802:Storage Tributary Ln	209,458.21
050 Mid-States Division	009 - WKG Division	Nov-15 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Nov-15 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Nov-15 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Nov-15 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Nov-15 37905	050.009.37905:Meas & Reg Sta Eq - C	1,393,820.61
050 Mid-States Division	009 - WKG Division	Nov-15 37600	050.009.37600:Mains - Cathodic Prot	20,756,423.80
050 Mid-States Division	009 - WKG Division	Nov-15 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Nov-15 36700	050.009.36700:Mains - Cathodic Prot	166,664.94
050 Mid-States Division	009 - WKG Division	Nov-15 36900	050.009.36900:Measuring And Reg. St	615,021.88
050 Mid-States Division	009 - WKG Division	Nov-15 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Nov-15 38000	050.009.38000:Services	108,717,480.32
050 Mid-States Division	009 - WKG Division	Nov-15 39004	050.009.39004:Air Conditn Eq Grp	7,461.49
050 Mid-States Division	009 - WKG Division	Nov-15 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Nov-15 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Nov-15 37500	050.009.37500:Structures & Improvem	386,167.54
050 Mid-States Division	009 - WKG Division	Nov-15 37601	050.009.37601:Mains - Steel	100,497,767.11
050 Mid-States Division	009 - WKG Division	Nov-15 30100	050.091.30100:Organization Grp	185,909.27
050 Mid-States Division	009 - WKG Division	Nov-15 39800	050.091.39800:Miscellaneous Equipme	814,186.88
050 Mid-States Division	009 - WKG Division	Nov-15 39902	050.091.39902:Servers-Software	8,279.14
050 Mid-States Division	009 - WKG Division	Nov-15 39903	050.091.39903:Network Hardware	209,357.66
050 Mid-States Division	009 - WKG Division	Nov-15 39001	050.091.39001:Structure - Frame Grp	119,338.52
050 Mid-States Division	009 - WKG Division	Nov-15 39200	050.091.39200:Transp Equip-Group	4,109.69
050 Mid-States Division	009 - WKG Division	Nov-15 39600	050.091.39600:Power Op Equip-Group	20,691.47
050 Mid-States Division	009 - WKG Division	Nov-15 39900	050.091.39900:Other Tangible Equip	76,993.22
050 Mid-States Division	009 - WKG Division	Nov-15 39009	050.091.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	009 - WKG Division	Nov-15 39906	050.091.39906:Pc Hardware	336,242.09
050 Mid-States Division	009 - WKG Division	Nov-15 39907	050.091.39907:Pc Software	74,880.07
050 Mid-States Division	009 - WKG Division	Nov-15 30300	050.091.30300:Intangibles Grp	1,109,551.68
050 Mid-States Division	009 - WKG Division	Nov-15 39004	050.091.39004:Air Condt Equip Grp	5,771.00
050 Mid-States Division	009 - WKG Division	Nov-15 39100	050.091.39100:Office Furniture And	42,503.46
050 Mid-States Division	009 - WKG Division	Nov-15 39400	050.091.39400:Tools Shop And Garage	178,788.92
050 Mid-States Division	009 - WKG Division	Nov-15 39700	050.091.39700:Communication Equipme	225,613.58
050 Mid-States Division	009 - WKG Division	Nov-15 39901	050.091.39901:Servers Hardware	344,193.54
050 Mid-States Division	009 - WKG Division	Nov-15 39908	050.091.39908:Application Software	898,473.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39921	010.002.39921:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39923	010.002.39923:Network Hardware-AEAM	37,965.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39903	010.002.39903:Network Hardware	8,276,588.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39005	010.002.39005:Structure & Improv	9,199,400.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39420	010.002.39420:Tools And Garage-AEAM	42,919.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39906	010.002.39906:Pc Hardware	2,338,177.48
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39200	010.002.39200:Transportation Equipm	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39720	010.002.39720:Commun Equip AEAM	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39500	010.002.39500:Laboratory Equipment	29,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39907	010.002.39907:Pc Software	689,902.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39700	010.002.39700:Communication Equipme	2,451,165.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39901	010.002.39901:Servers-Hardware	31,577,959.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39926	010.002.39926:Pc Hardware-AEAM	36,616.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39029	010.002.39029:Improv-Leased AEAM	531.70

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39902	010.002.39902:Servers-Software	18,136,862.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39400	010.002.39400:Tools Shop And Garage	411,276.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39909	010.002.39909:Mainframe Software	982,650.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39808	010.002.39808:Application Software	88,292,908.35
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39938	010.002.39938:Application Software-SW-AEAM	18,735,544.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39009	010.002.39009:Improvements - Leased	8,858,040.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39000	010.002.39000:Structure & Improv	2,180,866.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39820	010.002.39820:Misc Equip - AEAM	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39800	010.002.39800:Miscellaneous Equipme	814,851.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39100	010.002.39100:Office Furniture And	10,476,420.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39120	010.002.39120:Off Furn & Equip-AEAM	221,289.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39922	010.002.39922:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15 39900	010.002.39900:Other Tangible Equipm	168,103.30
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15 39908	010.012.39908:Application Software	110,606,094.42
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15 39010	010.012.39010:CKV-Struct & Improv	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15 39100	010.012.39100:Office Furniture And	2,341,951.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15 39906	010.012.39906:PC Hardware	938,804.60
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15 38900	010.012.38900:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15 39710	010.012.39710:CKV-Commun Equip	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15 39901	010.012.39901:Servers-Hardware	9,337,088.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15 39907	010.012.39907:PC Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15 39903	010.012.39903:Network Hardware	628,992.30
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15 38910	010.012.38910:CKV Land&Land Rights	1,867,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15 39910	010.012.39910:CKV-Other Tang Equip	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15 39009	010.012.39009:Improvements - Leased	4,298,454.83
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15 39902	010.012.39902:Servers-Software	1,864,819.74
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15 39916	010.012.39916:PC Hardware	194,215.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15 38000	010.012.38000:Structure & Improv	12,657,016.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15 39700	010.012.39700:Communication Equipme	1,562,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15 39800	010.012.39800:Miscellaneous Equipme	42,811.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15 39917	010.012.39917:CKV-PC Software	90,540.56
050 Mid-States Division	009 - WKG Division	Dec-15 39800	050.009.39800:Miscellaneous Equipme	3,890,283.74
050 Mid-States Division	009 - WKG Division	Dec-15 39906	050.009.39906:PC Hardware	1,120,513.56
050 Mid-States Division	009 - WKG Division	Dec-15 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Dec-15 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Dec-15 35302	050.009.35302:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Dec-15 37402	050.009.37402:Land Rights	1,509,692.81
050 Mid-States Division	009 - WKG Division	Dec-15 37500	050.009.37500:Structures & Improvem	386,167.54
050 Mid-States Division	009 - WKG Division	Dec-15 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Dec-15 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Dec-15 39100	050.009.39100:Office Furniture And	1,696,628.12
050 Mid-States Division	009 - WKG Division	Dec-15 39700	050.009.39700:Communication Equipme	349,726.73
050 Mid-States Division	009 - WKG Division	Dec-15 35500	050.009.35500:Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Dec-15 38400	050.009.38400:House Regulator Insta	154,276.36
050 Mid-States Division	009 - WKG Division	Dec-15 38500	050.009.38500:Industrial Measuring	5,289,232.49
050 Mid-States Division	009 - WKG Division	Dec-15 35201	050.009.35201:Wall Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Dec-15 35202	050.009.35202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	Dec-15 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Dec-15 39000	050.009.39000:Structure & Improv	4,758,462.53
050 Mid-States Division	009 - WKG Division	Dec-15 35900	050.009.35900:Land & Land Rights	1,208,801.05
050 Mid-States Division	009 - WKG Division	Dec-15 38004	050.009.38004:Air Condition Eq Grp	7,461.49
050 Mid-States Division	009 - WKG Division	Dec-15 39400	050.009.39400:Tools Shop And Garage	2,185,133.23
050 Mid-States Division	009 - WKG Division	Dec-15 38300	050.009.38300:House Regulators	8,025,985.60
050 Mid-States Division	009 - WKG Division	Dec-15 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Dec-15 36700	050.009.36700:Mains - Catholic Prot	166,664.54
050 Mid-States Division	009 - WKG Division	Dec-15 37600	050.009.37600:Mains - Catholic Prot	20,828,024.23
050 Mid-States Division	009 - WKG Division	Dec-15 38000	050.009.38000:Services	109,485,509.33
050 Mid-States Division	009 - WKG Division	Dec-15 39200	050.009.39200:Transp Equip-Group	380,705.11
050 Mid-States Division	009 - WKG Division	Dec-15 39603	050.009.39603:Ditchers - Group	47,302.96
050 Mid-States Division	009 - WKG Division	Dec-15 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Dec-15 35103	050.009.35103:Measuring And Reg. St	23,136.36
050 Mid-States Division	009 - WKG Division	Dec-15 35200	050.009.35200:Rights Of Way	6,646,225.94
050 Mid-States Division	009 - WKG Division	Dec-15 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Dec-15 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Dec-15 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Dec-15 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Dec-15 36701	050.009.36701:Mains - Steel	27,752,219.79
050 Mid-States Division	009 - WKG Division	Dec-15 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Dec-15 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Dec-15 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Dec-15 36901	050.009.36901:Measuring And Reg. St	2,269,871.43
050 Mid-States Division	009 - WKG Division	Dec-15 37800	050.009.37800:Meas. And Reg. Sta. E	6,711,224.78
050 Mid-States Division	009 - WKG Division	Dec-15 37905	050.009.37905:Meas & Reg Sta Eq - C	1,399,626.61
050 Mid-States Division	009 - WKG Division	Dec-15 39009	050.009.39009:Improvements-Leased Grp	1,246,184.15
050 Mid-States Division	009 - WKG Division	Dec-15 38604	050.009.38604:Backhoes - Group	62,747.25
050 Mid-States Division	009 - WKG Division	Dec-15 39907	050.009.39907:PC Software	13,751.77
050 Mid-States Division	009 - WKG Division	Dec-15 30200	050.009.30200:Franch & Content Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Dec-15 35203	050.009.35203:Cushion Gas Grp	1,694,882.96
050 Mid-States Division	009 - WKG Division	Dec-15 35301	050.009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Dec-15 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Dec-15 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Dec-15 37900	050.009.37900:Meas & Reg Station Eq	3,076,429.78
050 Mid-States Division	009 - WKG Division	Dec-15 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Dec-15 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Dec-15 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Dec-15 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Dec-15 39202	050.009.39202:Wkg Trailers - Group	9,890.98
050 Mid-States Division	009 - WKG Division	Dec-15 39605	050.009.39605:Welders - Group	33,235.94
050 Mid-States Division	009 - WKG Division	Dec-15 39901	050.009.39901:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Dec-15 39903	050.009.39903:Network Hardware	94,627.50
050 Mid-States Division	009 - WKG Division	Dec-15 35400	050.009.35400:Compressor Station Eq	928,446.05
050 Mid-States Division	009 - WKG Division	Dec-15 36603	050.009.36603:Other Structures	80,826.29
050 Mid-States Division	009 - WKG Division	Dec-15 36900	050.009.36900:Measuring And Reg. St	615,021.88
050 Mid-States Division	009 - WKG Division	Dec-15 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Dec-15 37601	050.009.37601:Mains - Steel	100,548,858.92
050 Mid-States Division	009 - WKG Division	Dec-15 37802	050.009.37802:Mains - Plastic	76,896,295.20
050 Mid-States Division	009 - WKG Division	Dec-15 38100	050.009.38100:Meters	27,780,859.95
050 Mid-States Division	009 - WKG Division	Dec-15 38200	050.009.38200:Meter Installations	50,544,949.73
050 Mid-States Division	091 - Brentwood Division	Dec-15 39908	050.091.39908:Application Software	867,084.75
050 Mid-States Division	091 - Brentwood Division	Dec-15 39200	050.091.39200:Transp Equip- Group	4,109.69
050 Mid-States Division	091 - Brentwood Division	Dec-15 39600	050.091.39600:Power Op Equip-Group	20,626.12
050 Mid-States Division	091 - Brentwood Division	Dec-15 39100	050.091.39100:Office Furniture And	42,503.46
050 Mid-States Division	091 - Brentwood Division	Dec-15 39800	050.091.39800:Miscellaneous Equipme	814,166.88
050 Mid-States Division	091 - Brentwood Division	Dec-15 39001	050.091.39001:Struc - Frame Grp	179,338.52
050 Mid-States Division	091 - Brentwood Division	Dec-15 39004	050.091.39004:Air Condit Equip Grp	5,771.00
050 Mid-States Division	091 - Brentwood Division	Dec-15 30300	050.091.30300:Intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Dec-15 30100	050.091.30100:Organization Grp	185,309.27
050 Mid-States Division	091 - Brentwood Division	Dec-15 39009	050.091.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Dec-15 39400	050.091.39400:Tools Shop And Garage	17,767.09
050 Mid-States Division	091 - Brentwood Division	Dec-15 39906	050.091.39906:PC Hardware	335,681.16
050 Mid-States Division	091 - Brentwood Division	Dec-15 39907	050.091.39907:PC Software	35,068.77
050 Mid-States Division	091 - Brentwood Division	Dec-15 39901	050.091.39901:Servers Hardware	6,124.17
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 39902	010.002.39902:Servers-Software	18,136,862.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 39700	010.002.39700:Communication Equipme	2,431,165.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 39909	010.002.39909:Mainframe Software	982,650.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 39120	010.002.39120:Off Furn & Equip-AEAM	221,289.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 39908	010.002.39908:Application Software	88,240,231.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 39907	010.002.39907:PC Software	689,166.22
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 39901	010.002.39901:Servers-Hardware	81,576,700.65
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 39104	010.002.39104:Office Furn. & Equip	7,645.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 39420	010.002.39420:Tools And Garage-AEAM	42,819.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 39922	010.002.39922:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 39009	010.002.39009:Improvements - Leased	8,868,040.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 39903	010.002.39903:Network Hardware	3,276,588.32
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 39926	010.002.39926:PC Hardware-AEAM	36,613.37

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 89029	010.002.39029:Improv-Leased AEAM	531.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 89100	010.002.39100:Office Furniture And	10,464,530.38
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 89200	010.002.39200:Transportation Equipm	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 89005	010.002.39005:Structure & Improv	9,199,400.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 89000	010.002.39000:Structure & Improv	2,176,206.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 89720	010.002.39720:Commun Equip-AEAM	8,824.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 88500	010.002.38500:Laboratory Equipment	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 88620	010.002.38620:Misc Equip - AEAM	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 89060	010.002.39060:Pc Hardware	2,341,850.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 89000	010.002.39000:Other Tangible Equipm	183,670.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 89923	010.002.39923:Network Hardware-AEAM	87,865.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 89921	010.002.39921:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 89928	010.002.39928:Application SW-AEAM	18,735,344.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 89400	010.002.39400:Tools Shop And Garage	434,224.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16 89800	010.002.39800:Miscellaneous Equipme	836,286.26
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16 89710	010.012.39710:CKV-Commun Equip	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16 89916	010.012.39916:CKV-Pc Hardware	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16 89000	010.012.39000:Structure & Improv	12,657,016.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16 89803	010.012.39803:Network Hardware	629,268.20
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16 88900	010.012.38900:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16 89917	010.012.39917:CKV-Pc Software	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16 89009	010.012.39009:Improvements - Leased	4,298,434.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16 89100	010.012.39100:Office Furniture And	2,338,066.26
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16 89700	010.012.39700:Communication Equipme	1,562,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16 89907	010.012.39907:Pc Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16 89906	010.012.39906:Pc Hardware	998,804.60
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16 88910	010.012.38910:CKV Land&Land Rights	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16 89900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16 89010	010.012.39010:CKV-Struct & Improv	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16 89800	010.012.39800:Miscellaneous Equipme	42,911.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16 89901	010.012.39901:Servers-Software	9,346,274.15
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16 89902	010.012.39902:Servers-Software	1,684,902.47
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16 89908	010.012.39908:Application Software	110,629,158.20
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16 89910	010.012.39910:CKV-Other Tang Equip	81,992.46
050 Mid-States Division	009 - WKG Division	Jan-16 89604	050.009.89604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Jan-16 89801	050.009.89801:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Jan-16 89807	050.009.89807:Pc Software	4,751.77
050 Mid-States Division	009 - WKG Division	Jan-16 95020	050.009.95020:Rights-Of-Way	13,581.58
050 Mid-States Division	009 - WKG Division	Jan-16 95302	050.009.95302:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Jan-16 96700	050.009.96700:Mains - Cathodic Prot	166,664.94
050 Mid-States Division	009 - WKG Division	Jan-16 96701	050.009.96701:Mains - Steel	27,752,219.79
050 Mid-States Division	009 - WKG Division	Jan-16 87503	050.009.87503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Jan-16 88900	050.009.88900:Land & Land Rights	1,209,292.30
050 Mid-States Division	009 - WKG Division	Jan-16 80200	050.009.80200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Jan-16 85211	050.009.85211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Jan-16 85600	050.009.85600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Jan-16 86520	050.009.86520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Jan-16 87601	050.009.87601:Mains - Steel	100,531,136.86
050 Mid-States Division	009 - WKG Division	Jan-16 87602	050.009.87602:Mains - Plastic	77,794,834.42
050 Mid-States Division	009 - WKG Division	Jan-16 89903	050.009.89903:Network Hardware	94,627.50
050 Mid-States Division	009 - WKG Division	Jan-16 89500	050.009.89500:Measuring and Regulat	240,683.03
050 Mid-States Division	009 - WKG Division	Jan-16 89010	050.009.89010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Jan-16 89200	050.009.89200:Rights Of Way	6,646,225.94
050 Mid-States Division	009 - WKG Division	Jan-16 86602	050.009.86602:Mass. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Jan-16 87900	050.009.87900:Mass & Reg Station Eq	9,094,341.70
050 Mid-States Division	009 - WKG Division	Jan-16 87905	050.009.87905:Mass & Reg Sta Eq - C	1,393,830.61
050 Mid-States Division	009 - WKG Division	Jan-16 88900	050.009.88900:House Regulators	9,023,018.58
050 Mid-States Division	009 - WKG Division	Jan-16 88900	050.009.88900:Industrial Measuring	5,292,520.79
050 Mid-States Division	009 - WKG Division	Jan-16 85201	050.009.85201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Jan-16 87500	050.009.87500:Structures & Improvem	336,167.54
050 Mid-States Division	009 - WKG Division	Jan-16 87600	050.009.87600:Mains - Cathodic Prot	20,842,050.45
050 Mid-States Division	009 - WKG Division	Jan-16 89003	050.009.89003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Jan-16 89004	050.009.89004:Air Condition Eq Grp	7,461.49
050 Mid-States Division	009 - WKG Division	Jan-16 89006	050.009.89006:Imprvemnt-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Jan-16 89200	050.009.89200:Transp Equip-Group	380,705.11
050 Mid-States Division	009 - WKG Division	Jan-16 89605	050.009.89605:Welders - Group	33,235.94
050 Mid-States Division	009 - WKG Division	Jan-16 89700	050.009.89700:Communication Equipme	349,726.73
050 Mid-States Division	009 - WKG Division	Jan-16 89908	050.009.89908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Jan-16 85100	050.009.85100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Jan-16 85104	050.009.85104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Jan-16 86510	050.009.86510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Jan-16 87501	050.009.87501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Jan-16 87502	050.009.87502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Jan-16 98100	050.009.98100:Meters	27,876,480.41
050 Mid-States Division	009 - WKG Division	Jan-16 88200	050.009.88200:Meter Installations	50,558,164.22
050 Mid-States Division	009 - WKG Division	Jan-16 89000	050.009.89000:Structure & Improv	4,770,608.90
050 Mid-States Division	009 - WKG Division	Jan-16 89202	050.009.89202:Wkg Trailers - Group	9,890.98
050 Mid-States Division	009 - WKG Division	Jan-16 89002	050.009.89002:Structure-Brick Grp	173,114.05
050 Mid-States Division	009 - WKG Division	Jan-16 89100	050.009.89100:Office Furniture And	1,696,628.12
050 Mid-States Division	009 - WKG Division	Jan-16 89400	050.009.89400:Tools Shop And Garage	2,219,925.43
050 Mid-States Division	009 - WKG Division	Jan-16 85103	050.009.85103:Measuring And Reg. St	23,138.88
050 Mid-States Division	009 - WKG Division	Jan-16 85102	050.009.85102:Compressor Station Eq	153,261.80
050 Mid-States Division	009 - WKG Division	Jan-16 85202	050.009.85202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	Jan-16 85210	050.009.85210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Jan-16 85301	050.009.85301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Jan-16 87403	050.009.87403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Jan-16 89603	050.009.89603:Ditchers - Group	47,302.96
050 Mid-States Division	009 - WKG Division	Jan-16 89800	050.009.89800:Miscellaneous Equipme	3,880,283.74
050 Mid-States Division	009 - WKG Division	Jan-16 80100	050.009.80100:Organization Grp	8,829.72
050 Mid-States Division	009 - WKG Division	Jan-16 86603	050.009.86603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Jan-16 86900	050.009.86900:Measuring And Reg. St	615,021.88
050 Mid-States Division	009 - WKG Division	Jan-16 87402	050.009.87402:Land Rights	1,510,176.99
050 Mid-States Division	009 - WKG Division	Jan-16 89906	050.009.89906:Pc Hardware	1,120,513.56
050 Mid-States Division	009 - WKG Division	Jan-16 88400	050.009.88400:House Regulator Insta	154,276.86
050 Mid-States Division	009 - WKG Division	Jan-16 85203	050.009.85203:Cushion Gas Grp	1,694,882.96
050 Mid-States Division	009 - WKG Division	Jan-16 85400	050.009.85400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Jan-16 86901	050.009.86901:Measuring And Reg. St	2,269,871.41
050 Mid-States Division	009 - WKG Division	Jan-16 87400	050.009.87400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Jan-16 87401	050.009.87401:Land	37,226.42
050 Mid-States Division	009 - WKG Division	Jan-16 87800	050.009.87800:Mass. And Reg. Sta. E	6,724,548.52
050 Mid-States Division	009 - WKG Division	Jan-16 89000	050.009.89000:Structure	109,425,735.34
050 Mid-States Division	091 - Brentwood Division	Jan-16 89907	050.091.89907:Pc Software	35,063.77
050 Mid-States Division	091 - Brentwood Division	Jan-16 89004	050.091.89004:Air Condit Equip Grp	5,771.00
050 Mid-States Division	091 - Brentwood Division	Jan-16 89901	050.091.89901:Servers Hardware	6,124.17
050 Mid-States Division	091 - Brentwood Division	Jan-16 80100	050.091.80100:Organization Grp	285,309.27
050 Mid-States Division	091 - Brentwood Division	Jan-16 89001	050.091.89001:Struc - Frame Grp	179,338.52
050 Mid-States Division	091 - Brentwood Division	Jan-16 89908	050.091.89908:Application Software	867,084.75
050 Mid-States Division	091 - Brentwood Division	Jan-16 89009	050.091.89009:Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Jan-16 80300	050.091.80300:intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Jan-16 89100	050.091.89100:Office Furniture And	42,503.46
050 Mid-States Division	091 - Brentwood Division	Jan-16 89906	050.091.89906:Pc Hardware	335,681.16
050 Mid-States Division	091 - Brentwood Division	Jan-16 89800	050.091.89800:Miscellaneous Equipme	814,166.88
050 Mid-States Division	091 - Brentwood Division	Jan-16 89200	050.091.89200:Transp Equip- Group	4,109.69
050 Mid-States Division	091 - Brentwood Division	Jan-16 89400	050.091.89400:Tools Shop And Garage	178,767.09
050 Mid-States Division	091 - Brentwood Division	Jan-16 89600	050.091.89600:Power Op Equip-Group	20,515.69
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 89923	010.002.39923:Network Hardware-AEAM	37,965.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 89926	010.002.39926:Pc Hardware-AEAM	86,616.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 89000	010.002.39000:Structure & Improv	2,180,966.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 89720	010.002.39720:Commun Equip-AEAM	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 89906	010.002.39906:Pc Hardware	2,341,850.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 89922	010.002.39922:Servers-Software-AEAM	861,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 89908	010.002.39908:Application Software	89,240,231.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 89009	010.002.39009:Improvements - Leased	9,968,040.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 89907	010.002.39907:Pc Software	689,166.22
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 89200	010.002.39200:Transportation Equipm	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 89928	010.002.39928:Application SW-AEAM	18,735,344.29

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 39400	010.002.39400:Tools Shop And Garage	453,886.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 39500	010.002.39500:Laboratory Equipment	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 39029	010.002.39029:Improv-Leased AEAM	531.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 39508	010.002.39508:Network Hardware	3,277,047.54
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 39100	010.002.39100:Office Furniture And	10,469,654.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 39500	010.002.39500:Other Tangible Equipm	184,217.28
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 39120	010.002.39120:Off Furn & Equip-AEAM	271,289.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 39820	010.002.39820:Misc Equip - AEAM	7,288.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 39700	010.002.39700:Communication Equipme	2,431,165.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 39005	010.002.39005:Structure & Improv	5,133,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 39800	010.002.39800:Miscellaneous Equipme	836,369.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 39821	010.002.39821:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 39420	010.002.39420:Tools And Garage-AEAM	42,519.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 39902	010.002.39902:Servers-Software	18,136,573.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 39801	010.002.39801:Servers-Hardware	31,500,684.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16 39909	010.002.39909:Mainframe Software	882,650.37
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16 39009	010.012.39009:Improvements - Leased	4,293,774.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16 39902	010.012.39902:Servers-Software	1,884,910.08
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16 89908	010.012.89908:Application Software	110,671,189.96
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16 38900	010.012.38900:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16 39907	010.012.39907:Pc Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16 39910	010.012.39910:CKV-Other Tang Equip	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16 39903	010.012.39903:Network Hardware	629,294.51
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16 39906	010.012.39906:Pc Hardware	938,815.58
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16 39010	010.012.39010:CKV-Struct & Improv	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16 38910	010.012.38910:CKV Land&Land Rights	3,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16 39901	010.012.39901:Servers-Hardware	9,346,354.82
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16 39710	010.012.39710:CKV-Commun Equip	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16 39700	010.012.39700:Communication Equipme	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16 39916	010.012.39916:CKV-Pc Hardware	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16 39917	010.012.39917:CKV-Pc Software	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16 39000	010.012.39000:Structure & Improv	12,657,016.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16 39100	010.012.39100:Office Furniture And	2,333,071.70
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16 39800	010.012.39800:Miscellaneous Equipme	42,911.54
050 Mid-States Division	009 - WKG Division	Feb-16 39100	050.009.39100:Office Furniture And	1,696,628.12
050 Mid-States Division	009 - WKG Division	Feb-16 39907	050.009.39907:Pc Software	13,751.77
050 Mid-States Division	009 - WKG Division	Feb-16 35500	050.009.35500:Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Feb-16 38400	050.009.38400:House Regulator insta	154,276.36
050 Mid-States Division	009 - WKG Division	Feb-16 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Feb-16 39202	050.009.39202:Wkg Trailers - Group	9,890.98
050 Mid-States Division	009 - WKG Division	Feb-16 39800	050.009.39800:Miscellaneous Equipme	3,890,283.74
050 Mid-States Division	009 - WKG Division	Feb-16 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Feb-16 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Feb-16 35102	050.009.35102:Compressor Station Eq	153,263.30
050 Mid-States Division	009 - WKG Division	Feb-16 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Feb-16 35203	050.009.35203:Cushion Gas Grp	1,694,882.96
050 Mid-States Division	009 - WKG Division	Feb-16 37600	050.009.37600:Mains - Cathodic Prot	20,922,862.53
050 Mid-States Division	009 - WKG Division	Feb-16 39004	050.009.39004:Air Condition Eq Grp	7,461.49
050 Mid-States Division	009 - WKG Division	Feb-16 39605	050.009.39605:Welders - Group	33,235.94
050 Mid-States Division	009 - WKG Division	Feb-16 39903	050.009.39903:Network Hardware	94,627.50
050 Mid-States Division	009 - WKG Division	Feb-16 35200	050.009.35200:Rights Of Way	6,646,225.94
050 Mid-States Division	009 - WKG Division	Feb-16 36900	050.009.36900:Measuring And Reg. St	615,021.88
050 Mid-States Division	009 - WKG Division	Feb-16 36520	050.009.36520:Rights-Of-Way	897,772.00
050 Mid-States Division	009 - WKG Division	Feb-16 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Feb-16 37601	050.009.37601:Mains - Steel	100,383,382.30
050 Mid-States Division	009 - WKG Division	Feb-16 39000	050.009.39000:Structure & Improv	4,770,608.90
050 Mid-States Division	009 - WKG Division	Feb-16 38900	050.009.38900:Land & Land Rights	1,209,292.30
050 Mid-States Division	009 - WKG Division	Feb-16 39200	050.009.39200:Transp Equip-Group	880,705.11
050 Mid-States Division	009 - WKG Division	Feb-16 39608	050.009.39608:Drillers - Group	47,302.86
050 Mid-States Division	009 - WKG Division	Feb-16 39700	050.009.39700:Communication Equipme	349,726.73
050 Mid-States Division	009 - WKG Division	Feb-16 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Feb-16 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Feb-16 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Feb-16 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Feb-16 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Feb-16 36701	050.009.36701:Mains - Steel	27,752,219.79
050 Mid-States Division	009 - WKG Division	Feb-16 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Feb-16 37602	050.009.37602:Mains - Plastic	78,477,342.41
050 Mid-States Division	009 - WKG Division	Feb-16 37800	050.009.37800:Meas. And Reg. Sta. E	6,781,959.57
050 Mid-States Division	009 - WKG Division	Feb-16 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Feb-16 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Feb-16 36700	050.009.36700:Mains - Cathodic Prot	158,925.44
050 Mid-States Division	009 - WKG Division	Feb-16 37500	050.009.37500:Structures & Improvem	336,167.54
050 Mid-States Division	009 - WKG Division	Feb-16 37400	050.009.37400:Land & Land Right Gr	531,166.79
050 Mid-States Division	009 - WKG Division	Feb-16 37905	050.009.37905:Meas & Reg Sta Eq - C	1,393,820.61
050 Mid-States Division	009 - WKG Division	Feb-16 38200	050.009.38200:Meter Installations	54,899,680.41
050 Mid-States Division	009 - WKG Division	Feb-16 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Feb-16 39009	050.009.39009:Improvment-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Feb-16 38300	050.009.38300:House Regulators	9,254,189.73
050 Mid-States Division	009 - WKG Division	Feb-16 38500	050.009.38500:Industrial Measuring	5,112,662.48
050 Mid-States Division	009 - WKG Division	Feb-16 35302	050.009.35302:Storage Tributary Un	209,458.21
050 Mid-States Division	009 - WKG Division	Feb-16 37402	050.009.37402:Land Rights	1,510,427.67
050 Mid-States Division	009 - WKG Division	Feb-16 39901	050.009.39901:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Feb-16 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Feb-16 35103	050.009.35103:Measuring And Reg. St	25,138.38
050 Mid-States Division	009 - WKG Division	Feb-16 35301	050.009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Feb-16 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Feb-16 38000	050.009.38000:Services	110,087,301.78
050 Mid-States Division	009 - WKG Division	Feb-16 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Feb-16 39400	050.009.39400:Tools Shop And Garage	2,324,461.32
050 Mid-States Division	009 - WKG Division	Feb-16 39906	050.009.39906:Pc Hardware	1,120,513.58
050 Mid-States Division	009 - WKG Division	Feb-16 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Feb-16 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Feb-16 35201	050.009.35201:Well Construction	1,699,996.54
050 Mid-States Division	009 - WKG Division	Feb-16 35202	050.009.35202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	Feb-16 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Feb-16 37501	050.009.37501:Struct. & Improv. - Y	99,818.13
050 Mid-States Division	009 - WKG Division	Feb-16 36901	050.009.36901:M Measuring And Reg. St	2,269,873.41
050 Mid-States Division	009 - WKG Division	Feb-16 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Feb-16 37900	050.009.37900:Meas & Reg Station Eq	3,133,069.38
050 Mid-States Division	009 - WKG Division	Feb-16 38100	050.009.38100:Metes	22,873,137.75
050 Mid-States Division	091 - Brentwood Division	Feb-16 39200	050.091.39200:Transp Equip-Group	4,109.69
050 Mid-States Division	091 - Brentwood Division	Feb-16 39800	050.091.39800:Miscellaneous Equipme	134,166.88
050 Mid-States Division	091 - Brentwood Division	Feb-16 39901	050.091.39901:Servers Hardware	6,124.17
050 Mid-States Division	091 - Brentwood Division	Feb-16 39906	050.091.39906:Pc Hardware	335,681.16
050 Mid-States Division	091 - Brentwood Division	Feb-16 39001	050.091.39001:Struc - Frame Grp	179,888.52
050 Mid-States Division	091 - Brentwood Division	Feb-16 39600	050.091.39600:Power Op Equip-Group	20,515.69
050 Mid-States Division	091 - Brentwood Division	Feb-16 39100	050.091.39100:Office Furniture And	42,508.46
050 Mid-States Division	091 - Brentwood Division	Feb-16 39009	050.091.39009:Improv - Leased Grp	38,894.00
050 Mid-States Division	091 - Brentwood Division	Feb-16 30100	050.091.30100:Organization Grp	185,909.27
050 Mid-States Division	091 - Brentwood Division	Feb-16 39004	050.091.39004:Air Condit Equip Grp	5,771.00
050 Mid-States Division	091 - Brentwood Division	Feb-16 39400	050.091.39400:Tools Shop And Garage	178,767.09
050 Mid-States Division	091 - Brentwood Division	Feb-16 39908	050.091.39908:Application Software	867,084.75
050 Mid-States Division	091 - Brentwood Division	Feb-16 39907	050.091.39907:Pc Software	35,063.77
050 Mid-States Division	091 - Brentwood Division	Feb-16 30300	050.091.30300:Intangibles Grp	1,109,551.68
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16 39921	010.002.39921:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16 39926	010.002.39926:Pc Hardware-AEAM	36,616.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16 39000	010.002.39000:Structure & Improv	2,187,041.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16 39100	010.002.39100:Office Furniture And	10,519,887.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16 39200	010.002.39200:Transportation Equipm	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16 39420	010.002.39420:Tools And Garage-AEAM	42,919.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16 39901	010.002.39901:Servers-Hardware	91,581,134.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16 39900	010.002.39900:Other Tangible Equipm	184,196.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16 39909	010.002.39909:Mainframe Software	982,650.37

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39720	010.002.39720:Commun Equip AEAM	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39700	010.002.39700:Communication Equipme	2,431,165.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39908	010.002.39908:Application Software	83,731,420.16
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39828	010.002.39828:Application SW-AEAM	18,735,844.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39806	010.002.39806:Hardware	2,365,432.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39005	010.002.39005:Structure & Improv	5,133,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39000	010.002.39000:Structure & Improv	2,187,550.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39820	010.002.39820:Misc Equip - AEAM	7,988.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39100	010.002.39100:Office Furniture And	10,532,621.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39909	010.002.39909:Misc Hardware	982,650.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39926	010.002.39926:Pc Hardware-AEAM	36,611.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39400	010.002.39400:Tools Shop And Garage	463,910.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39500	010.002.39500:Laboratory Equipment	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39800	010.002.39800:Miscellaneous Equipme	836,030.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39903	010.002.39903:Network Hardware	3,276,959.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39921	010.002.39921:Servers-Hardware-AEAM	1,628,899.81
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39902	010.002.39902:Servers-Software	18,137,048.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39900	010.002.39900:Other Tangible Equipm	184,106.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39020	010.002.39020:Struct & Improv AEAM	39,166.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39420	010.002.39420:Tools And Garage-AEAM	42,919.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39922	010.002.39922:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39009	010.002.39009:Improvements - Leased	8,868,040.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39907	010.002.39907:Pc Software	689,166.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39907	010.012.39907:Pc Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39916	010.012.39916:CKV-Pc Hardware	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39909	010.012.39909:Improvements - Leased	4,293,774.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39900	010.012.39900:Other Tangible Equipm	329,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39906	010.012.39906:Pc Hardware	938,974.91
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39900	010.012.39900:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39910	010.012.39910:CKV-Other Tang Equip	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39010	010.012.39010:Office Furniture And	2,333,035.83
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39010	010.012.39010:CKV-Struct & Improv	10,415,906.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39917	010.012.39917:CKV-Pc Software	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39700	010.012.39700:Communication Equipme	1,562,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39902	010.012.39902:Servers-Software	1,884,890.05
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39903	010.012.39903:Network Hardware	625,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39910	010.012.39910:CKV Land&Land Rights	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39901	010.012.39901:Servers-Hardware	9,346,140.30
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39710	010.012.39710:CKV-Commun Equip	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39000	010.012.39000:Structure & Improv	12,657,016.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39800	010.012.39800:Miscellaneous Equipme	42,911.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39908	010.012.39908:Application Software	111,197,818.92
050 Mid-States Division	009 - WKG Division	Apr-16 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Apr-16 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Apr-16 39004	050.009.39004:Air Condition Eq Grp	7,461.49
050 Mid-States Division	009 - WKG Division	Apr-16 39901	050.009.39901:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Apr-16 39907	050.009.39907:Pc Software	13,754.77
050 Mid-States Division	009 - WKG Division	Apr-16 38400	050.009.38400:House Regulator Insta	165,862.89
050 Mid-States Division	009 - WKG Division	Apr-16 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Apr-16 38500	050.009.38500:Industrial Measuring	5,114,819.64
050 Mid-States Division	009 - WKG Division	Apr-16 35103	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Apr-16 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Apr-16 35901	050.009.35901:Storage Field Lines	178,496.50
050 Mid-States Division	009 - WKG Division	Apr-16 35500	050.009.35500:Purification Equipmen	434,665.45
050 Mid-States Division	009 - WKG Division	Apr-16 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Apr-16 37600	050.009.37600:Mains - Cathodic Prot	21,049,055.78
050 Mid-States Division	009 - WKG Division	Apr-16 37601	050.009.37601:Mains - Steel	117,560,208.49
050 Mid-States Division	009 - WKG Division	Apr-16 38000	050.009.38000:Services	111,107,767.46
050 Mid-States Division	009 - WKG Division	Apr-16 38900	050.009.38900:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	Apr-16 39100	050.009.39100:Office Furniture And	1,696,628.12
050 Mid-States Division	009 - WKG Division	Apr-16 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Apr-16 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Apr-16 37602	050.009.37602:Mains - Plastic	80,069,078.94
050 Mid-States Division	009 - WKG Division	Apr-16 39009	050.009.39009:Improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Apr-16 39800	050.009.39800:Miscellaneous Equipme	3,889,863.74
050 Mid-States Division	009 - WKG Division	Apr-16 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Apr-16 35302	050.009.35302:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Apr-16 36603	050.009.36603:Other Structures	80,626.29
050 Mid-States Division	009 - WKG Division	Apr-16 38100	050.009.38100:Meters	23,360,707.23
050 Mid-States Division	009 - WKG Division	Apr-16 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Apr-16 39700	050.009.39700:Communication Equipme	349,726.73
050 Mid-States Division	009 - WKG Division	Apr-16 39906	050.009.39906:Pc Hardware	1,379,618.07
050 Mid-States Division	009 - WKG Division	Apr-16 35500	050.009.35500:Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Apr-16 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Apr-16 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Apr-16 36700	050.009.36700:Mains - Cathodic Prot	158,925.44
050 Mid-States Division	009 - WKG Division	Apr-16 37400	050.009.37400:Land & Land Right Grp	593,166.79
050 Mid-States Division	009 - WKG Division	Apr-16 37600	050.009.37600:Meas & Reg Station Eq	3,158,227.08
050 Mid-States Division	009 - WKG Division	Apr-16 39400	050.009.39400:Tools Shop And Garage	2,621,983.79
050 Mid-States Division	009 - WKG Division	Apr-16 38603	050.009.38603:Directors - Group	47,302.96
050 Mid-States Division	009 - WKG Division	Apr-16 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Apr-16 37500	050.009.37500:Structures & Improvem	335,167.54
050 Mid-States Division	009 - WKG Division	Apr-16 36900	050.009.36900:Measuring And Reg. St	615,021.88
050 Mid-States Division	009 - WKG Division	Apr-16 39202	050.009.39202:Wkg Trailers - Group	5,793.63
050 Mid-States Division	009 - WKG Division	Apr-16 38300	050.009.38300:House Regulators	9,472,351.97
050 Mid-States Division	009 - WKG Division	Apr-16 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Apr-16 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Apr-16 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Apr-16 35200	050.009.35200:Rights Of Way	6,646,225.94
050 Mid-States Division	009 - WKG Division	Apr-16 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Apr-16 35202	050.009.35202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	Apr-16 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Apr-16 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Apr-16 36701	050.009.36701:Mains - Steel	27,566,434.29
050 Mid-States Division	009 - WKG Division	Apr-16 37402	050.009.37402:Land Rights	2,136,334.46
050 Mid-States Division	009 - WKG Division	Apr-16 37502	050.009.37502:Land Rights	46,264.39
050 Mid-States Division	009 - WKG Division	Apr-16 36901	050.009.36901:Measuring And Reg. St	2,269,871.41
050 Mid-States Division	009 - WKG Division	Apr-16 38200	050.009.38200:Meter Installations	54,833,878.28
050 Mid-States Division	009 - WKG Division	Apr-16 39000	050.009.39000:Structure & Improv	4,770,608.30
050 Mid-States Division	009 - WKG Division	Apr-16 39005	050.009.39005:Welders - Group	33,235.54
050 Mid-States Division	009 - WKG Division	Apr-16 39903	050.009.39903:Network Hardware	94,627.20
050 Mid-States Division	009 - WKG Division	Apr-16 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Apr-16 37403	050.009.37403:Land Other	2,785.89
050 Mid-States Division	009 - WKG Division	Apr-16 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Apr-16 39200	050.009.39200:Transp Equip-Group	326,069.76
050 Mid-States Division	009 - WKG Division	Apr-16 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Apr-16 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Apr-16 37800	050.009.37800:Meas. And Reg. Sta. E	6,982,404.13
050 Mid-States Division	009 - WKG Division	Apr-16 37905	050.009.37905:Meas & Reg Sta Eq - C	1,390,929.98
050 Mid-States Division	009 - WKG Division	Apr-16 39100	050.009.39100:Office Furniture And	41,397.21
050 Mid-States Division	009 - WKG Division	Apr-16 39009	050.009.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	009 - WKG Division	Apr-16 39004	050.009.39004:Air Condit Equip Grp	5,771.00
050 Mid-States Division	009 - WKG Division	Apr-16 39200	050.009.39200:Transp Equip-Group	4,109.69
050 Mid-States Division	009 - WKG Division	Apr-16 39600	050.009.39600:Power Cp Equip-Group	20,515.69
050 Mid-States Division	009 - WKG Division	Apr-16 39901	050.009.39901:Servers Hardware	6,124.17
050 Mid-States Division	009 - WKG Division	Apr-16 30100	050.009.30100:Organization Grp	185,309.27
050 Mid-States Division	009 - WKG Division	Apr-16 39001	050.009.39001:Struc - Frame Grp	179,338.52
050 Mid-States Division	009 - WKG Division	Apr-16 39600	050.009.39600:Miscellaneous Equipme	814,166.88
050 Mid-States Division	009 - WKG Division	Apr-16 39907	050.009.39907:Pc Software	35,063.77
050 Mid-States Division	009 - WKG Division	Apr-16 30300	050.009.30300:Intangibles Grp	1,109,551.68
050 Mid-States Division	009 - WKG Division	Apr-16 39400	050.009.39400:Tools Shop And Garage	178,767.09
050 Mid-States Division	009 - WKG Division	Apr-16 39906	050.009.39906:Pc Hardware	335,681.16
050 Mid-States Division	009 - WKG Division	Apr-16 39908	050.009.39908:Application Software	867,084.75
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39020	010.002.39020:Struct & Improv AEAM	39,166.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39029	010.002.39029:Improv-Leased AEAM	531.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39923	010.002.39923:Network Hardware-AEAM	37,965.13

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39922	010.002.39922:Severs-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39909	010.002.39909:Improvements - Leased	6,968,040.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39903	010.002.39903:Network Hardware	9,277,235.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39904	010.002.39904:Office Furn. & Equip	61,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39905	010.002.39905:Application Software	89,233,785.79
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39906	010.002.39906:Leases & Serv	2,899,576.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39920	010.002.39920:Office Equip-AEAM	2,899,576.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39923	010.002.39923:Office Equip-AEAM	8,624.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39900	010.002.39900:Manufacturing Equip	836,000.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39700	010.002.39700:Communication Equip	2,481,555.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39606	010.002.39606:PC Hardware	2,367,544.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39901	010.002.39901:Severs-Hardware	31,587,842.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39913	010.002.39913:Severs-Hardware-AEAM	1,628,699.54
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39420	010.002.39420:Tools Shop And Garage	42,919.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39400	010.002.39400:Tools Shop And Garage	461,121.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39500	010.002.39500:Laboratory Equipment	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39500	010.002.39500:Structure & Improv	2,199,801.12
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39909	010.002.39909:Mainframe Software	982,650.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39926	010.002.39926:PC Hardware-AEAM	6,616.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39907	010.002.39907:PC Software	689,411.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39900	010.002.39900:Other Tangible Equip	184,106.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39920	010.002.39920:Transportation Equip	109,413.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39928	010.002.39928:Application SW-AEAM	18,795,944.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39905	010.002.39905:Structure & Improv	9,139,034.58
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39920	010.002.39920:Misc Equip - AEAM	7,388.39
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39907	010.012.39907:PC Software	150,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39902	010.012.39902:Severs-Software	1,884,890.05
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39910	010.012.39910:CKV-Struct & Improv	16,475,898.71
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39800	010.012.39800:Miscellaneous Equip	42,311.54
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39901	010.012.39901:Leases & Serv	2,974,239.46
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39905	010.012.39905:Improvements - Leased	1,862,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39700	010.012.39700:Communication Equip	609,225.63
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39909	010.012.39909:Network Hardware	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39710	010.012.39710:CKV-Commn Equip	271,671.22
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.012.39900:Structure & Improv	12,667,275.76
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39901	010.012.39901:Severs-Hardware	9,346,140.30
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39906	010.012.39906:PC Hardware	659,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39908	010.012.39908:Application Software	939,974.91
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39910	010.012.39910:CKV Land & Rights	111,528,226.92
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39910	010.012.39910:Office Furniture And	1,867,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39910	010.012.39910:Other Tang Equip	2,393,015.62
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39910	010.012.39910:CKV-PC Software	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39907	010.012.39907:CKV-PC Software	90,440.56
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.012.39900:Tramp Equip-Group	326,009.26
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.012.39900:Land & Land Right Grp	531,166.79
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39901	010.009.39901:Structure-Brck Grp	37,236.42
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39902	010.009.39902:Structure-Brck Grp	99,818.13
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39800	010.009.39800:Purification Equipmen	173,114.85
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39802	010.009.39802:Blues. & Reg. Sit. Str	454,663.45
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39700	010.009.39700:Blues. Cathodic Prot	49,001.72
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39700	010.009.39700:Measuring And Reg. St	158,929.44
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39700	010.009.39700:Blues. & Reg. Station Eq	2,289,871.41
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39800	010.009.39800:Measuring And Reg. St	2,756,877.95
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39800	010.009.39800:Measuring And Reg. St	27,756,324.46
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39909	010.009.39909:Market Instabilities	54,888,667.68
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Wkg Trailers - Group	5,791.63
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Improvements-Leased Grp	1,246,194.18
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Tools Shop And Garage	2,620,590.92
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39901	010.009.39901:Storage Field Lines	178,696.90
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39902	010.009.39902:Cashier Gas Grp	1,694,832.96
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39902	010.009.39902:Mains- Plastic	80,816,218.66
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39905	010.009.39905:Mains & Reg. Sta Eq - C	1,390,079.98
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39905	010.009.39905:Welders - Group	33,235.54
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Miscellaneous Equip	8,889,863.74
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:House Regulator Insta	167,582.05
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Framch & Consent Grp	119,852.69
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Rights-Of-Way	4,681.58
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Rights-Of-Way	6,646,235.94
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Storage Leaseholds An	179,530.09
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39902	010.009.39902:Rights-Of-Way	867,772.00
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39902	010.009.39902:Land Rights	21,942,822.36
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Blues. - Cathodic Prot	21,095,793.16
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Blues. - Group	47,292.96
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Application Software	123,514.83
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:House Regulators	9,465,117.71
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Measuring And Reg. St	25,949,445.00
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Storage Tubing Lin	6,614.37
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39902	010.009.39902:Air Condition Eq Grp	209,381.21
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39904	010.009.39904:Air Condition Eq Grp	7,463.45
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Severs-Hardware	349,726.73
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39903	010.009.39903:Severs-Hardware	14,989.76
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39903	010.009.39903:Network Hardware	94,627.59
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Measuring and Regulat	240,883.03
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Organization Grp	8,529.72
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Land	261,126.69
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Structure And Improv	17,916.19
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Wall Construction	1,699,998.54
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Land & Land Rights	26,970.97
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39902	010.009.39902:Land Rights	46,264.19
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39901	010.009.39901:Mains - Steel	119,267,913.80
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Structure & Improv	4,770,608.90
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Improvements Grp	1,211,697.30
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Office Furniture And	709,193.18
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:PC Hardware	1,696,628.12
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39907	010.009.39907:PC Software	1,379,618.07
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Industrial Measuring	1,171,968.46
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Compressor Station Eq	153,261.36
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Other Structures	87,974.05
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Manufacturing And Reg. St	615,011.88
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39904	010.009.39904:Blues. - Group	62,747.28
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39902	010.009.39902:Wall Equipmen	415,818.66
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39901	010.009.39901:Other Structures	60,626.29
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39901	010.009.39901:Mains - Steel	27,566,494.29
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Structure & Improvem	396,167.54
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Severs-Hardware	4,005.08
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Mains. And Reg. Sta. E	6,996,215.87
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Severs-Hardware	111,667,468.38
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Structure - Frame Grp	179,938.52
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:AI-Cond Equip Grp	395,209.27
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39901	010.009.39901:Severs-Hardware	5,124.17
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39907	010.009.39907:PC Software	35,063.77
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Improvements - Leased Grp	38,834.00
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Tramp Equip-Group	1,109,551.68
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:PC Hardware	27,284.69
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Office Furniture And	355,891.16
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Tools Shop And Garage	41,297.21
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Application Software	176,767.09
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Power-Of-Equip-Group	807,084.75
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Miscellaneous Equip	20,113.68
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16 39900	010.009.39900:Miscellaneous Equip	816,166.88

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39928	010.002.39928:Application SW-AEAM	18,735,344.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39029	010.002.39029:Improv-Leased AEAM	531.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39922	010.002.39922:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39923	010.002.39923:Network Hardware-AEAM	37,965.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39820	010.002.39820:Misc Equip - AEAM	7,898.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39909	010.002.39909:Mainframe Software	982,650.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39200	010.002.39200:Transportation Equipm	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39120	010.002.39120:Off Furn & Equip-AEAM	221,289.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39000	010.002.39000:Structure & Improv	2,198,655.10
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39020	010.002.39020:Struct & Improv AEAM	39,166.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39100	010.002.39100:Office Furniture And	10,554,128.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39900	010.002.39900:Other Tangible Equipm	184,106.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39921	010.002.39921:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39420	010.002.39420:Tools And Garage-AEAM	42,915.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39800	010.002.39800:Miscellaneous Equipme	836,030.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39901	010.002.39901:Servers-Hardware	31,587,326.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39400	010.002.39400:Tools Shop And Garage	467,646.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39926	010.002.39926:PC Hardware-AEAM	36,616.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39005	010.002.39005:Structure & Improv	9,133,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39009	010.002.39009:Improvements - Leased	8,968,040.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39907	010.002.39907:PC Software	689,411.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39500	010.002.39500:Laboratory Equipment	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39906	010.002.39906:PC Hardware	3,263,961.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39720	010.002.39720:Commun Equip AEAM	4,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39908	010.002.39908:Application Software	83,923,166.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39902	010.002.39902:Servers-Software	18,138,547.32
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39903	010.002.39903:Network Hardware	3,277,322.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16 39700	010.002.39700:Communication Equipme	2,431,165.60
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16 39800	010.012.39800:Miscellaneous Equipme	42,911.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16 39910	010.012.39910:CKV Land&Land Rights	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16 39009	010.012.39009:Improvements - Leased	4,298,774.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16 39906	010.012.39906:PC Hardware	939,974.91
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16 39000	010.012.39000:Structure & Improv	12,667,261.68
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16 39700	010.012.39700:Communication Equipme	1,562,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16 39100	010.012.39100:Office Furniture And	2,335,015.82
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16 39010	010.012.39010:CKV-Struct & Improv	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16 39710	010.012.39710:CKV-Commun Equip	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16 39910	010.012.39910:CKV-Other Tang Equip	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16 39901	010.012.39901:Servers-Hardware	9,346,140.30
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16 39907	010.012.39907:PC Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16 39902	010.012.39902:Servers-Software	1,864,890.05
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16 39908	010.012.39908:Application Software	111,606,980.87
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16 39900	010.012.39900:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16 39916	010.012.39916:CKV-PC Hardware	184,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16 39917	010.012.39917:CKV-PC Software	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16 39903	010.012.39903:Network Hardware	629,225.62
050 Mid-States Division	009 - WKG Division	Jun-16 38900	050.009.38900:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	Jun-16 39906	050.009.39906:PC Hardware	1,373,621.69
050 Mid-States Division	009 - WKG Division	Jun-16 29908	050.009.29908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Jun-16 38800	050.009.38800:House Regulators	9,784,412.80
050 Mid-States Division	009 - WKG Division	Jun-16 35302	050.009.35302:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Jun-16 35208	050.009.35208:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Jun-16 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Jun-16 37500	050.009.37500:Structures & Improvem	386,167.54
050 Mid-States Division	009 - WKG Division	Jun-16 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Jun-16 38100	050.009.38100:Meters	23,981,671.59
050 Mid-States Division	009 - WKG Division	Jun-16 39202	050.009.39202:Wkg Trailers - Group	5,731.63
050 Mid-States Division	009 - WKG Division	Jun-16 39700	050.009.39700:Communication Equipme	349,726.73
050 Mid-States Division	009 - WKG Division	Jun-16 39800	050.009.39800:Miscellaneous Equipme	3,877,901.57
050 Mid-States Division	009 - WKG Division	Jun-16 35500	050.009.35500:Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Jun-16 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Jun-16 36900	050.009.36900:Measuring And Reg. St	615,021.88
050 Mid-States Division	009 - WKG Division	Jun-16 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Jun-16 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Jun-16 37900	050.009.37900:Meas & Reg Station Eq	3,131,319.72
050 Mid-States Division	009 - WKG Division	Jun-16 39000	050.009.39000:Structure & Improv	4,770,608.90
050 Mid-States Division	009 - WKG Division	Jun-16 39004	050.009.39004:Air Condition Eq Grp	7,461.49
050 Mid-States Division	009 - WKG Division	Jun-16 39009	050.009.39009:Improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Jun-16 38500	050.009.38500:Industrial Measuring	5,115,781.48
050 Mid-States Division	009 - WKG Division	Jun-16 35301	050.009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Jun-16 37800	050.009.37800:Meas. And Reg. Sta. E	8,136,112.64
050 Mid-States Division	009 - WKG Division	Jun-16 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Jun-16 39605	050.009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	Jun-16 39901	050.009.39901:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Jun-16 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Jun-16 35200	050.009.35200:Rights Of Way	6,646,225.94
050 Mid-States Division	009 - WKG Division	Jun-16 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Jun-16 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Jun-16 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Jun-16 36701	050.009.36701:Mains - Steel	27,566,434.29
050 Mid-States Division	009 - WKG Division	Jun-16 37602	050.009.37602:Mains - Plastic	81,650,391.41
050 Mid-States Division	009 - WKG Division	Jun-16 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Jun-16 39100	050.009.39100:Office Furniture And	1,696,628.12
050 Mid-States Division	009 - WKG Division	Jun-16 39903	050.009.39903:Network Hardware	94,627.50
050 Mid-States Division	009 - WKG Division	Jun-16 39907	050.009.39907:PC Software	18,751.77
050 Mid-States Division	009 - WKG Division	Jun-16 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Jun-16 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Jun-16 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Jun-16 35202	050.009.35202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	Jun-16 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Jun-16 36700	050.009.36700:Mains - Cathodic Prot	159,925.44
050 Mid-States Division	009 - WKG Division	Jun-16 37600	050.009.37600:Mains - Cathodic Prot	20,694,210.65
050 Mid-States Division	009 - WKG Division	Jun-16 39604	050.009.39604:Batchhos - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Jun-16 39400	050.009.39400:Tools Shop And Garage	2,627,450.23
050 Mid-States Division	009 - WKG Division	Jun-16 35010	050.009.35010:Land	261,128.69
050 Mid-States Division	009 - WKG Division	Jun-16 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Jun-16 37403	050.009.37403:Land Other	2,788.89
050 Mid-States Division	009 - WKG Division	Jun-16 39603	050.009.39603:Dirchers - Group	89,610.08
050 Mid-States Division	009 - WKG Division	Jun-16 35103	050.009.35103:Measuring And Reg. St	23,188.38
050 Mid-States Division	009 - WKG Division	Jun-16 36510	050.009.36510:Land & Land Rights	26,570.37
050 Mid-States Division	009 - WKG Division	Jun-16 37402	050.009.37402:Land Rights	2,183,881.45
050 Mid-States Division	009 - WKG Division	Jun-16 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Jun-16 38000	050.009.38000:Services	109,542,554.02
050 Mid-States Division	009 - WKG Division	Jun-16 39200	050.009.39200:Transp Equip-Group	326,069.76
050 Mid-States Division	009 - WKG Division	Jun-16 38400	050.009.38400:House Regulator Insta	171,700.54
050 Mid-States Division	009 - WKG Division	Jun-16 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Jun-16 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Jun-16 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Jun-16 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Jun-16 36901	050.009.36901:Measuring And Reg. St	2,269,871.41
050 Mid-States Division	009 - WKG Division	Jun-16 37601	050.009.37601:Mains - Steel	122,503,275.46
050 Mid-States Division	009 - WKG Division	Jun-16 37905	050.009.37905:Meas & Reg Sta Eq - C	1,990,929.98
050 Mid-States Division	009 - WKG Division	Jun-16 38200	050.009.38200:Meter Installations	54,705,595.07
050 Mid-States Division	091 - Brentwood Division	Jun-16 39009	050.091.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Jun-16 39907	050.091.39907:PC Software	35,063.77
050 Mid-States Division	091 - Brentwood Division	Jun-16 30100	050.091.30100:Organization Grp	185,309.27
050 Mid-States Division	091 - Brentwood Division	Jun-16 39901	050.091.39901:Servers - Frnme Grp	178,938.52
050 Mid-States Division	091 - Brentwood Division	Jun-16 39906	050.091.39906:PC Hardware	335,681.16
050 Mid-States Division	091 - Brentwood Division	Jun-16 39908	050.091.39908:Application Software	867,084.75
050 Mid-States Division	091 - Brentwood Division	Jun-16 39110	050.091.39110:Office Furniture And	41,397.21
050 Mid-States Division	091 - Brentwood Division	Jun-16 39600	050.091.39600:Power Op Equip-Group	20,515.69
050 Mid-States Division	091 - Brentwood Division	Jun-16 39400	050.091.39400:Tools Shop And Garage	162,521.01
050 Mid-States Division	091 - Brentwood Division	Jun-16 39200	050.091.39200:Transp Equip- Group	27,284.69
050 Mid-States Division	091 - Brentwood Division	Jun-16 39901	050.091.39901:Servers Hardware	6,124.17

050 Mid-States Division	091 - Brentwood Division	Jun-16 39800	050,091.39800:Miscellaneous Equipme	814,166.88
050 Mid-States Division	091 - Brentwood Division	Jun-16 30300	050,091.30300:Intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Jun-16 39004	050,091.39004:Air Condit Equip Grp	14,688.10
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39923	010,002.39923:Network Hardware-AEAM	37,905.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39100	010,002.39100:Office Furniture And	10,560,184.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39700	010,002.39700:Communication Equipme	2,431,165.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39908	010,002.39908:Application Software	84,517,475.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39902	010,002.39902:Servers-Software	18,138,547.32
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39920	010,002.39920:Struct & Improv-AEAM	39,166.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39920	010,002.39920:Misc Equip- AEAM	7,988.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39921	010,002.39921:Servers-Hardware-AEAM	1,628,859.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39000	010,002.39000:Structure & Improv	2,226,711.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39720	010,002.39720:Commun Equip-AEAM	8,824.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39400	010,002.39400:Tools Shop And Garage	486,801.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39104	010,002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39420	010,002.39420:Tools And Garage-AEAM	42,919.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39800	010,002.39800:Miscellaneous Equipme	836,030.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39907	010,002.39907:Pc Software	689,411.48
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39928	010,002.39928:Application SW-AEAM	18,735,344.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39005	010,002.39005:Structure & Improv	9,138,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39009	010,002.39009:Improvements - Leased	8,968,040.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39900	010,002.39900:Other Tangible Equipm	195,475.98
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39200	010,002.39200:Transportation Equipm	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39029	010,002.39029:Improv-Leased-AEAM	531.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39922	010,002.39922:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39909	010,002.39909:Mainframe Software	982,650.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39926	010,002.39926:Pc Hardware-AEAM	36,616.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39120	010,002.39120:Off Furn & Equip-AEAM	221,289.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39500	010,002.39500:Laboratory Equipment	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39903	010,002.39903:Network Hardware	8,277,822.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39906	010,002.39906:Pc Hardware	2,389,479.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16 39901	010,002.39901:Servers-Hardware	31,587,326.47
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16 39909	010,012.39909:Improvements - Leased	4,293,774.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16 39901	010,012.39901:Servers-Hardware	9,346,140.30
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16 39903	010,012.39903:Network Hardware	629,275.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16 39910	010,012.39910:CKV-Other Tang Equip	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16 39800	010,012.39800:Miscellaneous Equipme	42,911.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16 39700	010,012.39700:Communication Equipme	1,962,794.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16 39900	010,012.39900:Other Tangible Equipm	629,165.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16 39710	010,012.39710:CKV-Commun Equip	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16 39000	010,012.39000:Structure & Improv	12,667,261.68
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16 39010	010,012.39010:CKV-Struct & Improv	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16 39900	010,012.39900:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16 39917	010,012.39917:CKV-Pc Software	80,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16 39100	010,012.39100:Office Furniture And	2,333,015.82
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16 39902	010,012.39902:Servers-Software	1,884,890.05
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16 39908	010,012.39908:Application Software	111,612,486.76
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16 39916	010,012.39916:CKV-Pc Hardware	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16 39907	010,012.39907:Pc Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16 39906	010,012.39906:Pc Hardware	939,974.91
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16 39910	010,012.39910:CKV Land&Land Rights	1,887,122.88
050 Mid-States Division	009 - WKG Division	Jul-16 39900	050,009.39900:Land & Land Rights	1,231,697.30
050 Mid-States Division	009 - WKG Division	Jul-16 39600	050,009.39600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Jul-16 37903	050,009.37903:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Jul-16 37905	050,009.37905:Meas & Reg Sta Eq - C	1,890,929.98
050 Mid-States Division	009 - WKG Division	Jul-16 37900	050,009.37900:Meas & Reg Station Eq	9,136,661.36
050 Mid-States Division	009 - WKG Division	Jul-16 39009	050,009.39009:Improvements-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Jul-16 39605	050,009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	Jul-16 38800	050,009.38800:House Regulators	9,785,517.93
050 Mid-States Division	009 - WKG Division	Jul-16 35102	050,009.35102:Compressor Station Eq	153,861.80
050 Mid-States Division	009 - WKG Division	Jul-16 35200	050,009.35200:Rights Of Way	6,646,225.94
050 Mid-States Division	009 - WKG Division	Jul-16 35211	050,009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Jul-16 37501	050,009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Jul-16 37502	050,009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Jul-16 36900	050,009.36900:Measuring And Reg. St	731,635.23
050 Mid-States Division	009 - WKG Division	Jul-16 37401	050,009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Jul-16 37600	050,009.37600:Mains - Cathodic Prot	20,693,766.17
050 Mid-States Division	009 - WKG Division	Jul-16 37601	050,009.37601:Mains - Steel	122,626,684.30
050 Mid-States Division	009 - WKG Division	Jul-16 37602	050,009.37602:Mains - Plastic	82,255,457.51
050 Mid-States Division	009 - WKG Division	Jul-16 39901	050,009.39901:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Jul-16 30100	050,009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Jul-16 35201	050,009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Jul-16 35301	050,009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Jul-16 37800	050,009.37800:Meas. And Reg. Sta. E	8,144,637.18
050 Mid-States Division	009 - WKG Division	Jul-16 39603	050,009.39603:Ditchers - Group	39,610.08
050 Mid-States Division	009 - WKG Division	Jul-16 39800	050,009.39800:Miscellaneous Equipme	9,877,901.57
050 Mid-States Division	009 - WKG Division	Jul-16 38400	050,009.38400:House Regulator Insta	174,715.01
050 Mid-States Division	009 - WKG Division	Jul-16 30200	050,009.30200:Franch & Consent Grp	113,852.69
050 Mid-States Division	009 - WKG Division	Jul-16 35104	050,009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Jul-16 35210	050,009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Jul-16 36501	050,009.36501:Measuring And Reg. St	2,269,871.41
050 Mid-States Division	009 - WKG Division	Jul-16 39100	050,009.39100:Office Furniture And	1,696,628.12
050 Mid-States Division	009 - WKG Division	Jul-16 39700	050,009.39700:Communication Equipme	94,627.50
050 Mid-States Division	009 - WKG Division	Jul-16 39803	050,009.39803:Network Hardware	240,883.03
050 Mid-States Division	009 - WKG Division	Jul-16 35500	050,009.35500:Measuring and Regulat	5,127,787.03
050 Mid-States Division	009 - WKG Division	Jul-16 38500	050,009.38500:Industrial Measuring	4,681.58
050 Mid-States Division	009 - WKG Division	Jul-16 35020	050,009.35020:Rights-Of-Way	23,198.38
050 Mid-States Division	009 - WKG Division	Jul-16 35103	050,009.35103:Measuring And Reg. St	17,916.19
050 Mid-States Division	009 - WKG Division	Jul-16 37402	050,009.37402:Land Rights	2,184,630.86
050 Mid-States Division	009 - WKG Division	Jul-16 38000	050,009.38000:Services	109,746,294.09
050 Mid-States Division	009 - WKG Division	Jul-16 39202	050,009.39202:Wkg Trailers - Group	5,731.63
050 Mid-States Division	009 - WKG Division	Jul-16 39002	050,009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Jul-16 39003	050,009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Jul-16 39004	050,009.39004:Air Condition Eq Grp	7,461.49
050 Mid-States Division	009 - WKG Division	Jul-16 39400	050,009.39400:Tools Shop And Garage	2,646,901.95
050 Mid-States Division	009 - WKG Division	Jul-16 35203	050,009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Jul-16 36701	050,009.36701:Mains - Steel	27,566,434.29
050 Mid-States Division	009 - WKG Division	Jul-16 37403	050,009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Jul-16 37400	050,009.37400:Land & Land Right Grp	591,166.79
050 Mid-States Division	009 - WKG Division	Jul-16 38700	050,009.38700:Meter Installations	54,770,696.71
050 Mid-States Division	009 - WKG Division	Jul-16 39000	050,009.39000:Structure & Improv	4,770,608.90
050 Mid-States Division	009 - WKG Division	Jul-16 39000	050,009.39000:Transp Equip-Group	786,069.76
050 Mid-States Division	009 - WKG Division	Jul-16 39906	050,009.39906:Pc Hardware	1,373,621.69
050 Mid-States Division	009 - WKG Division	Jul-16 35010	050,009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Jul-16 35400	050,009.35400:Compressor Station Eq	973,446.05
050 Mid-States Division	009 - WKG Division	Jul-16 36520	050,009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Jul-16 36603	050,009.36603:Other Structures	80,826.29
050 Mid-States Division	009 - WKG Division	Jul-16 36510	050,009.36510:Land & Land Rights	26,707.87
050 Mid-States Division	009 - WKG Division	Jul-16 37500	050,009.37500:Structures & Improvem	836,167.54
050 Mid-States Division	009 - WKG Division	Jul-16 39604	050,009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Jul-16 39908	050,009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Jul-16 39907	050,009.39907:Pc Software	13,751.77
050 Mid-States Division	009 - WKG Division	Jul-16 35202	050,009.35202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	Jul-16 35802	050,009.35802:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Jul-16 36602	050,009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Jul-16 36700	050,009.36700:Mains - Cathodic Prot	158,925.44
050 Mid-States Division	009 - WKG Division	Jul-16 38100	050,009.38100:Meters	25,856,782.67
050 Mid-States Division	091 - Brentwood Division	Jul-16 30300	050,091.30300:Intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Jul-16 39800	050,091.39800:Miscellaneous Equipme	814,166.88
050 Mid-States Division	091 - Brentwood Division	Jul-16 39400	050,091.39400:Tools Shop And Garage	162,521.01
050 Mid-States Division	091 - Brentwood Division	Jul-16 39004	050,091.39004:Air Condit Equip Grp	15,404.26
050 Mid-States Division	091 - Brentwood Division	Jul-16 39009	050,091.39009:Improve - Leased Grp	88,834.00
050 Mid-States Division	091 - Brentwood Division	Jul-16 39200	050,091.39200:Transp Equip- Group	27,284.69
050 Mid-States Division	091 - Brentwood Division	Jul-16 39907	050,091.39907:Pc Software	35,063.77
050 Mid-States Division	091 - Brentwood Division	Jul-16 39908	050,091.39908:Application Software	867,084.75

050 Mid-States Division	091 - Brentwood Division	Jul-16 39001	050.091.39001:Struc - Frame Grp	179,388.52
050 Mid-States Division	091 - Brentwood Division	Jul-16 39001	050.091.39001:Servers Hardware	6,124.17
050 Mid-States Division	091 - Brentwood Division	Jul-16 30100	050.091.30100:Organization Grp	185,909.27
050 Mid-States Division	091 - Brentwood Division	Jul-16 39100	050.091.39100:Office Furniture And	41,397.21
050 Mid-States Division	091 - Brentwood Division	Jul-16 39005	050.091.39005:Pc Hardware	335,683.16
050 Mid-States Division	091 - Brentwood Division	Jul-16 39600	050.091.39600:Power O/E Equip-Group	20,515.69
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	926,747.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	10,443,587.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	7,388.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	2,429,872.44
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	2,388,008.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39801:Servers-Hardware	31,587,326.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39809:Mainframe Software	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	677,375.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39821:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39826:Pc Hardware-AEAM	38,515.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	235,895.54
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	531.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	84,509,686.75
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	9,968,040.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	37,965.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	9,133,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	39,494.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	19,061,946.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	171,402.55
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	18,735,544.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39900:Structure & Improv	1,449,187.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	3,277,322.34
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	336,405.78
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	204,636.03
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39902:Servers-Software	1,884,890.05
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39903:Network Hardware	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39906:Pc Hardware	943,503.81
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39907:Pc Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39917:CKV-Pc Software	102,576.11
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39000:Structure & Improv	12,620,665.26
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39009:Improvements - Leased	4,293,774.33
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39908:Application Software	11,612,460.98
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39710:CKV-Commun Equip	294,319.45
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	119,831.25
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39700:Communication Equipme	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	42,911.54
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	11,299,299.54
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	20,050.16
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39910:CKV-Land&Land Rights	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39710:CKV-Transportation Eq	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39901:Servers-Hardware	9,346,140.30
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39816:CKV-Pc Hardware	728,122.57
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39100:Office Furniture And	2,295,207.67
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.38900:Land	2,874,235.86
010 Atmos Regulated Shared Services	012 - Call Center Division	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	23,682.07
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	5,781.63
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.39009:Improvment-Leased Grp	1,746,194.18
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	2,723,517.68
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.38400:House Regulator Insta	178,513.36
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.38500:Industrial Measuring	5,183,829.74
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.35202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.35901:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.37500:Structures & Improvem	336,167.54
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	2,269,871.41
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	8,212,219.45
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.39603:DRchers - Group	39,610.08
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	3,877,901.57
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.39901:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.35500:Measuring and Regulat	240,888.03
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.38500:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.39806:Pc Hardware	1,412,412.82
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.39903:Network Hardware	94,627.50
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.39907:Pc Software	13,751.77
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.38100:Meters	25,659,576.09
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.35020:Rights-Of-Way	4,683.58
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.36510:Land & Land Rights	26,870.97
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.38800:House Regulators	9,826,192.52
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.37602:Mains - Plastic	83,465,349.91
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.39604:Backhoe - Group	62,747.29
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.35211:Storage Rights	54,634.27
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.35203:Custion Gw Grp	1,694,833.96
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	208,458.21
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	1,390,929.98
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.38200:Meter Installations	54,339,615.86
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.39200:Transp Equip-Group	325,069.76
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.39700:Communication Equipme	349,726.73
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.35200:Rights Of Way	7,539,410.76
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	158,925.44
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.36701:Mains - Steel	27,880,721.26
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.37402:Land Rights	2,184,734.87
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	731,607.50
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.39000:Structure & Improv	4,839,437.15
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	12,847.10
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.39100:Office Furniture And	1,701,776.75
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	20,642,781.45
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	3,290,552.51
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.38000:Services	110,735,890.64
050 Mid-States Division	009 - WKG Division	009 - WKG Division	050.009.37601:Mains - Steel	123,456,061.03
050 Mid-States Division	091 - Brentwood Division	Aug-16 39908	050.091.39908:Application Software	867,084.75

050 Mid-States Division	051 - Brentwood Division	Aug-16 30900	050.091.30900:intangibles Grp	1,109,551.68
050 Mid-States Division	051 - Brentwood Division	Aug-16 39009	050.091.39009:improve - Leased Grp	38,834.00
050 Mid-States Division	051 - Brentwood Division	Aug-16 39400	050.091.39400:Tools Shop And Garage	162,521.01
050 Mid-States Division	051 - Brentwood Division	Aug-16 39004	050.091.39004:Air Condit Equip Grp	15,404.26
050 Mid-States Division	051 - Brentwood Division	Aug-16 39300	050.091.39300:Office Furniture And	41,397.21
050 Mid-States Division	051 - Brentwood Division	Aug-16 39600	050.091.39600:Power Op Equip-Group	20,515.69
050 Mid-States Division	051 - Brentwood Division	Aug-16 39200	050.091.39200:Transp Equip- Group	27,284.69
050 Mid-States Division	051 - Brentwood Division	Aug-16 39305	050.091.39305:Pe Hardware	335,681.16
050 Mid-States Division	051 - Brentwood Division	Aug-16 38800	050.091.38800:Miscellaneous Equipme	814,166.88
050 Mid-States Division	051 - Brentwood Division	Aug-16 39001	050.091.39001:Struc - Frame Grp	179,338.52
050 Mid-States Division	051 - Brentwood Division	Aug-16 39901	050.091.39901:Servers Hardware	6,124.17
050 Mid-States Division	051 - Brentwood Division	Aug-16 39907	050.091.39907:Pc Software	85,063.77
050 Mid-States Division	051 - Brentwood Division	Aug-16 30100	050.091.30100:Organization Grp	185,509.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39925	010.002.39925:Pc Hardware-AEAM	75,782.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39005	010.002.39005:Structure & Improv	9,133,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39104	010.002.39104:Office Furn. & Equip	67,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39420	010.002.39420:Tools And Garage-AEAM	39,434.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39908	010.002.39908:Application Software	54,497,509.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39800	010.002.39800:Miscellaneous Equipme	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39200	010.002.39200:Transportation Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39921	010.002.39921:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39400	010.002.39400:Tools Shop And Garage	160,004.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39100	010.002.39100:Office Furniture And	9,396,158.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39923	010.002.39923:Network Hardware-AEAM	37,965.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39931	010.002.39931:ALGN-Servers-Hardware	290,845.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39906	010.002.39906:Pc Hardware	1,807,627.21
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39901	010.002.39901:Servers-Hardware	31,625,505.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39938	010.002.39938:ALGN-Application SW	17,009,382.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39720	010.002.39720:Commun Equip AEAM	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39922	010.002.39922:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39009	010.002.39009:Improvements - Leased	8,968,040.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39909	010.002.39909:Other Tangible Equipm	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39909	010.002.39909:Mainframe Software	30,251.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39120	010.002.39120:Off Furn & Equip-AEAM	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39928	010.002.39928:Application SW-AEAM	18,947,145.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39000	010.002.39000:Structure & Improv	1,411,378.12
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39932	010.002.39932:ALGN-Servers-Software	337,634.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39820	010.002.39820:Misc Equip - AEAM	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39902	010.002.39902:Servers-Software	18,988,317.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39907	010.002.39907:Pc Software	524,105.15
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39700	010.002.39700:Communication Equipme	2,429,872.44
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16 39903	010.002.39903:Network Hardware	3,248,233.91
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39110	010.012.39110:CKV-Office Furn & Eq	204,636.03
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39903	010.012.39903:Network Hardware	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39910	010.012.39910:CKV-Other Tang Equip	113,831.25
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39010	010.012.39010:CKV-Struct & Improv	11,239,299.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39917	010.012.39917:CKV-Pc Software	102,576.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39901	010.012.39901:Servers-Hardware	8,903,051.80
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39902	010.012.39902:Servers-Software	1,818,283.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39000	010.012.39000:Structure & Improv	12,620,665.26
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39907	010.012.39907:Pc Software	150,246.87
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39908	010.012.39908:Application Software	89,487,464.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39900	010.012.39900:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39916	010.012.39916:CKV-Pc Hardware	228,122.57
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39210	010.012.39210:CKV-Transportation Eq	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39100	010.012.39100:Office Furniture And	2,295,207.67
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39700	010.012.39700:Communication Equipme	3,622,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39906	010.012.39906:Pc Hardware	813,064.52
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39910	010.012.39910:CKV Land&Land Rights	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39410	010.012.39410:CKV-Tools Shop Garage	347,774.50
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39910	010.012.39910:CKV-Laboratory Equip	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39810	010.012.39810:CKV-Misc Equipment	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39918	010.012.39918:CKV-Oth Tang Prop-App	20,560.16
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39009	010.012.39009:Improvements - Leased	2,820,618.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39800	010.012.39800:Miscellaneous Equipme	51,378.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16 39710	010.012.39710:CKV-Commun Equip	294,319.45
050 Mid-States Division	009 - WKG Division	Sep-16 38900	050.009.38900:Land & Land Rights	1,211,697.90
050 Mid-States Division	009 - WKG Division	Sep-16 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Sep-16 38400	050.009.38400:House Regulator Insta	180,028.51
050 Mid-States Division	009 - WKG Division	Sep-16 38500	050.009.38500:Industrial Measuring	5,130,782.10
050 Mid-States Division	009 - WKG Division	Sep-16 38510	050.009.38510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Sep-16 36603	050.009.36603:Other Structures	60,826.28
050 Mid-States Division	009 - WKG Division	Sep-16 36700	050.009.36700:Mains - Cathodic Prot	158,925.44
050 Mid-States Division	009 - WKG Division	Sep-16 36901	050.009.36901:Measuring And Reg. St	2,269,555.91
050 Mid-States Division	009 - WKG Division	Sep-16 37905	050.009.37905:Meas & Reg Sta Eq - C	1,406,705.92
050 Mid-States Division	009 - WKG Division	Sep-16 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Sep-16 39603	050.009.39603:Catchers - Group	39,610.08
050 Mid-States Division	009 - WKG Division	Sep-16 39903	050.009.39903:Network Hardware	131,459.97
050 Mid-States Division	009 - WKG Division	Sep-16 35102	050.009.35102:Compressor Station Eq	158,261.30
050 Mid-States Division	009 - WKG Division	Sep-16 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Sep-16 37800	050.009.37800:Meas. And Reg. Sta. E	8,394,128.70
050 Mid-States Division	009 - WKG Division	Sep-16 38605	050.009.38605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	Sep-16 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Sep-16 37500	050.009.37500:Structures & Improvem	936,167.54
050 Mid-States Division	009 - WKG Division	Sep-16 37602	050.009.37602:Mains - Plastic	87,365,179.71
050 Mid-States Division	009 - WKG Division	Sep-16 38200	050.009.38200:Meter Installations	14,389.76
050 Mid-States Division	009 - WKG Division	Sep-16 39901	050.009.39901:Servers Hardware	54,690,427.68
050 Mid-States Division	009 - WKG Division	Sep-16 39907	050.009.39907:Pc Software	13,751.77
050 Mid-States Division	009 - WKG Division	Sep-16 35103	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Sep-16 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Sep-16 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Sep-16 35302	050.009.35302:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Sep-16 36701	050.009.36701:Mains - Steel	27,675,297.66
050 Mid-States Division	009 - WKG Division	Sep-16 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Sep-16 38000	050.009.38000:Services	108,999,984.56
050 Mid-States Division	009 - WKG Division	Sep-16 39004	050.009.39004:Air Condition Eq Grp	12,954.74
050 Mid-States Division	009 - WKG Division	Sep-16 39200	050.009.39200:Transp Equip-Group	326,069.76
050 Mid-States Division	009 - WKG Division	Sep-16 39400	050.009.39400:Tools Shop And Garage	2,720,287.69
050 Mid-States Division	009 - WKG Division	Sep-16 39800	050.009.39800:Miscellaneous Equipme	8,877,901.57
050 Mid-States Division	009 - WKG Division	Sep-16 39906	050.009.39906:Pc Hardware	1,332,639.53
050 Mid-States Division	009 - WKG Division	Sep-16 30100	050.009.30100:Organization Grp	8,329.71
050 Mid-States Division	009 - WKG Division	Sep-16 35600	050.009.35600:Purification Equipmen	414,665.45
050 Mid-States Division	009 - WKG Division	Sep-16 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Sep-16 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Sep-16 37601	050.009.37601:Mains - Steel	126,788,395.86
050 Mid-States Division	009 - WKG Division	Sep-16 39009	050.009.39009:Improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Sep-16 39700	050.009.39700:Communication Equipme	358,831.50
050 Mid-States Division	009 - WKG Division	Sep-16 39908	050.009.39908:Application Software	128,514.83
050 Mid-States Division	009 - WKG Division	Sep-16 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Sep-16 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Sep-16 35202	050.009.35202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	Sep-16 35301	050.009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Sep-16 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Sep-16 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Sep-16 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Sep-16 37600	050.009.37600:Mains - Cathodic Prot	20,809,415.42
050 Mid-States Division	009 - WKG Division	Sep-16 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Sep-16 38300	050.009.38300:House Regulators	10,039,071.13
050 Mid-States Division	009 - WKG Division	Sep-16 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Sep-16 38100	050.009.38100:Meters	25,874,134.95
050 Mid-States Division	009 - WKG Division	Sep-16 39000	050.009.39000:Structure & Improv	7,115,270.31
050 Mid-States Division	009 - WKG Division	Sep-16 39202	050.009.39202:Wkg Trailers - Group	5,731.63
050 Mid-States Division	009 - WKG Division	Sep-16 39400	050.009.39400:Office Furniture And	1,712,139.18
050 Mid-States Division	009 - WKG Division	Sep-16 35500	050.009.35500:Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Sep-16 35010	050.009.35010:Land	261,126.69

050 Mid-States Division	009 - WKG Division	Sep-16 35200	050.009.35200:Rights Of Way	7,536,925.76
050 Mid-States Division	009 - WKG Division	Sep-16 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Sep-16 36600	050.009.36600:Meas. & Reg. Sta. Str	49,903.72
050 Mid-States Division	009 - WKG Division	Sep-16 37402	050.009.37402:Land Rights	2,184,850.96
050 Mid-States Division	009 - WKG Division	Sep-16 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Sep-16 36900	050.009.36900:Measuring And Reg. St	731,473.81
050 Mid-States Division	009 - WKG Division	Sep-16 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Sep-16 37900	050.009.37900:Meas & Reg Station Eq	3,671,989.47
050 Mid-States Division	009 - WKG Division	Sep-16 39908	050.091.39908:Application Software	867,084.75
050 Mid-States Division	009 - WKG Division	Sep-16 39400	050.091.39400:Tools Shop And Garage	162,521.01
050 Mid-States Division	009 - WKG Division	Sep-16 39001	050.091.39001:Struc - Frame Grp	179,338.52
050 Mid-States Division	009 - WKG Division	Sep-16 39901	050.091.39901:Servers Hardware	6,124.17
050 Mid-States Division	009 - WKG Division	Sep-16 39800	050.091.39800:Miscellaneous Equipme	814,166.88
050 Mid-States Division	009 - WKG Division	Sep-16 39906	050.091.39906:Pc Hardware	335,681.16
050 Mid-States Division	009 - WKG Division	Sep-16 39907	050.091.39907:Pc Software	35,068.77
050 Mid-States Division	009 - WKG Division	Sep-16 30300	050.091.30300:Intangibles Grp	1,109,551.68
050 Mid-States Division	009 - WKG Division	Sep-16 39004	050.091.39004:Air Condt Equip Grp	15,383.91
050 Mid-States Division	009 - WKG Division	Sep-16 39100	050.091.39100:Office Furniture And	41,897.21
050 Mid-States Division	009 - WKG Division	Sep-16 39600	050.091.39600:Power Op Equip-Group	20,515.69
050 Mid-States Division	009 - WKG Division	Sep-16 39009	050.091.39009:Improve - Leased Grp	36,834.00
050 Mid-States Division	009 - WKG Division	Sep-16 30100	050.091.30100:Organization Grp	185,309.27
050 Mid-States Division	009 - WKG Division	Sep-16 39200	050.091.39200:Transp Equip- Group	27,284.69
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39921	010.002.39921:Servers-Hardware-AEAM	1,626,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39005	010.002.39005:Structure & Improv	9,133,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39907	010.002.39907:Pc Software	534,105.15
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39906	010.002.39906:Pc Hardware	1,817,008.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39909	010.002.39909:Mainframe Software	99,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39700	010.002.39700:Communication Equipme	2,429,872.44
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39720	010.002.39720:Commun Equip-AEAM	6,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39820	010.002.39820:Misc Equip - AEAM	7,988.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39400	010.002.39400:Tools Shop And Garage	160,004.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39800	010.002.39800:Miscellaneous Equipme	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39923	010.002.39923:Network Hardware-AEAM	37,965.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39928	010.002.39928:Application SW-AEAM	18,947,145.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39000	010.002.39000:Structure & Improv	1,893,377.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39902	010.002.39902:Servers-Software	18,988,317.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39901	010.002.39901:Servers-Hardware	31,525,505.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39932	010.002.39932:ALGN-Servers-Software	398,808.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39938	010.002.39938:ALGN-Application SW	17,082,998.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39931	010.002.39931:ALGN-Servers-Hardware	291,774.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39908	010.002.39908:Application Software	57,046,686.38
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39903	010.002.39903:Network Hardware	3,248,239.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39900	010.002.39900:Other Tangible Equipm	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39200	010.002.39200:Transportation Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39120	010.002.39120:Off Furn & Equip-AEAM	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39420	010.002.39420:Tools And Garage-AEAM	39,434.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39100	010.002.39100:Office Furniture And	9,478,120.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39928	010.002.39928:Pc Hardware-AEAM	75,792.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39922	010.002.39922:Servers-Software-AEAM	963,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-16 39009	010.002.39009:Improvements - Leased	8,988,040.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39700	010.012.39700:Communication Equipme	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39907	010.012.39907:Pc Software	150,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39800	010.012.39800:Miscellaneous Equipme	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39908	010.012.39908:Application Software	89,604,298.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39910	010.012.39910:CKV Land&Land Rights	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39010	010.012.39010:CKV-Struct & Improv	11,239,299.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39510	010.012.39510:CKV-Laboratory Equip	23,682.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39110	010.012.39110:CKV-Office Furn & Eq	204,636.03
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39100	010.012.39100:Office Furniture And	2,295,207.67
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39906	010.012.39906:Pc Hardware	813,064.52
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39410	010.012.39410:CKV-Tools Shop Garage	347,774.50
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 38900	010.012.38900:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39910	010.012.39910:CKV-Other Tang Equip	113,831.25
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39009	010.012.39009:Improvements - Leased	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39901	010.012.39901:Servers-Hardware	8,911,967.47
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39902	010.012.39902:Servers-Software	1,891,196.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39900	010.012.39900:Other Tangible Equipm	329,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39710	010.012.39710:CKV-Commun Equip	294,319.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39918	010.012.39918:CKV-Oth Tang Prop-App	70,560.16
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39000	010.012.39000:Structure & Improv	12,620,665.26
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39210	010.012.39210:CKV-Transportation Eq	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39903	010.012.39903:Network Hardware	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39916	010.012.39916:CKV-Pc Hardware	228,122.57
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39917	010.012.39917:CKV-Pc Software	102,576.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-16 39810	010.012.39810:CKV-Misc Equipment	509,282.85
050 Mid-States Division	009 - WKG Division	Oct-16 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Oct-16 39603	050.009.39603:Ditches - Group	39,610.08
050 Mid-States Division	009 - WKG Division	Oct-16 39800	050.009.39800:Miscellaneous Equipme	8,877,801.57
050 Mid-States Division	009 - WKG Division	Oct-16 38500	050.009.38500:Industrial Measuring	5,133,018.03
050 Mid-States Division	009 - WKG Division	Oct-16 35200	050.009.35200:Rights Of Way	7,540,493.33
050 Mid-States Division	009 - WKG Division	Oct-16 36901	050.009.36901:Measuring And Reg. St	2,269,555.91
050 Mid-States Division	009 - WKG Division	Oct-16 37900	050.009.37900:Meas & Reg Station Eq	3,673,091.32
050 Mid-States Division	009 - WKG Division	Oct-16 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Oct-16 39009	050.009.39009:Improve-ment-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Oct-16 39400	050.009.39400:Tools Shop And Garage	2,720,287.69
050 Mid-States Division	009 - WKG Division	Oct-16 39907	050.009.39907:Pc Software	13,751.77
050 Mid-States Division	009 - WKG Division	Oct-16 38400	050.009.38400:House Regulator Insta	181,542.60
050 Mid-States Division	009 - WKG Division	Oct-16 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Oct-16 35302	050.009.35302:Storage Tributary Lln	209,458.21
050 Mid-States Division	009 - WKG Division	Oct-16 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Oct-16 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Oct-16 36700	050.009.36700:Mains - Catholic Prot	158,825.44
050 Mid-States Division	009 - WKG Division	Oct-16 37905	050.009.37905:Meas & Reg Sta Eq - C	1,407,507.12
050 Mid-States Division	009 - WKG Division	Oct-16 39202	050.009.39202:Wkg Trailers - Group	5,731.63
050 Mid-States Division	009 - WKG Division	Oct-16 39004	050.009.39004:Air Condition Eq Grp	12,854.74
050 Mid-States Division	009 - WKG Division	Oct-16 39700	050.009.39700:Communication Equipme	358,963.09
050 Mid-States Division	009 - WKG Division	Oct-16 36701	050.009.36701:Mains - Steel	27,675,297.66
050 Mid-States Division	009 - WKG Division	Oct-16 37401	050.009.37401:Land	376,376.42
050 Mid-States Division	009 - WKG Division	Oct-16 37600	050.009.37600:Mains - Catholic Prot	20,894,153.05
050 Mid-States Division	009 - WKG Division	Oct-16 39200	050.009.39200:Transp Equip-Group	326,059.76
050 Mid-States Division	009 - WKG Division	Oct-16 35010	050.009.35010:Land	263,176.69
050 Mid-States Division	009 - WKG Division	Oct-16 35801	050.009.35801:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Oct-16 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Oct-16 36900	050.009.36900:Measuring And Reg. St	731,466.64
050 Mid-States Division	009 - WKG Division	Oct-16 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Oct-16 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Oct-16 37602	050.009.37602:Mains - Plastic	88,399,481.35
050 Mid-States Division	009 - WKG Division	Oct-16 39100	050.009.39100:Office Furniture And	1,724,050.27
050 Mid-States Division	009 - WKG Division	Oct-16 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Oct-16 39605	050.009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	Oct-16 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Oct-16 36510	050.009.36510:Land & Land Rights	26,970.57
050 Mid-States Division	009 - WKG Division	Oct-16 36602	050.009.36602:Meas. & Reg. Sta. Str	49,901.72
050 Mid-States Division	009 - WKG Division	Oct-16 37500	050.009.37500:Structures & Improvem	336,167.54
050 Mid-States Division	009 - WKG Division	Oct-16 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Oct-16 37601	050.009.37601:Mains - Steel	127,676,656.86
050 Mid-States Division	009 - WKG Division	Oct-16 39901	050.009.39901:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Oct-16 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Oct-16 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Oct-16 35303	050.009.35303:Measuring And Reg. St	23,138.36
050 Mid-States Division	009 - WKG Division	Oct-16 37402	050.009.37402:Land Rights	2,185,058.31
050 Mid-States Division	009 - WKG Division	Oct-16 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Oct-16 37503	050.009.37503:Improvements	4,025.08
050 Mid-States Division	009 - WKG Division	Oct-16 37800	050.009.37800:Meas. And Reg. Sta. E	8,461,616.66
050 Mid-States Division	009 - WKG Division	Oct-16 38200	050.009.38200:Meter Installations	54,908,118.44

050 Mid-States Division	009 - WKG Division	Oct-16 38900	050.009.38900:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	Oct-16 38903	050.009.38903:Network Hardware	134,503.54
050 Mid-States Division	009 - WKG Division	Oct-16 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Oct-16 35104	050.009.35104:Other Structures	177,442.59
050 Mid-States Division	009 - WKG Division	Oct-16 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Oct-16 35400	050.009.35400:Compressor Station Eq	924,446.05
050 Mid-States Division	009 - WKG Division	Oct-16 38100	050.009.38100:Meters	26,405,283.48
050 Mid-States Division	009 - WKG Division	Oct-16 39000	050.009.39000:Structure & Improv	7,120,307.41
050 Mid-States Division	009 - WKG Division	Oct-16 39906	050.009.39906:PC Hardware	1,392,639.53
050 Mid-States Division	009 - WKG Division	Oct-16 35500	050.009.35500:Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Oct-16 38300	050.009.38300:House Regulators	10,022,926.58
050 Mid-States Division	009 - WKG Division	Oct-16 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Oct-16 35102	050.009.35102:Compressor Station Eq	153,261.90
050 Mid-States Division	009 - WKG Division	Oct-16 35202	050.009.35202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	Oct-16 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Oct-16 35210	050.009.35210:Storage Leasehold An	178,530.09
050 Mid-States Division	009 - WKG Division	Oct-16 38000	050.009.38000:Services	109,287,432.98
050 Mid-States Division	091 - Brentwood Division	Oct-16 39908	050.091.39908:Application Software	867,084.75
050 Mid-States Division	091 - Brentwood Division	Oct-16 30300	050.091.30300:Intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Oct-16 39400	050.091.39400:Tools Shop And Garage	162,521.01
050 Mid-States Division	091 - Brentwood Division	Oct-16 39901	050.091.39901:Servers Hardware	6,124.17
050 Mid-States Division	091 - Brentwood Division	Oct-16 39906	050.091.39906:PC Hardware	335,681.16
050 Mid-States Division	091 - Brentwood Division	Oct-16 39907	050.091.39907:PC Software	35,063.77
050 Mid-States Division	091 - Brentwood Division	Oct-16 30100	050.091.30100:Organization Grp	185,309.27
050 Mid-States Division	091 - Brentwood Division	Oct-16 39100	050.091.39100:Office Furniture And	41,397.21
050 Mid-States Division	091 - Brentwood Division	Oct-16 39200	050.091.39200:Transp Equip- Group	27,284.69
050 Mid-States Division	091 - Brentwood Division	Oct-16 39009	050.091.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Oct-16 39600	050.091.39600:Power Cp Equip-Group	20,515.69
050 Mid-States Division	091 - Brentwood Division	Oct-16 39800	050.091.39800:Miscellaneous Equipme	814,166.88
050 Mid-States Division	091 - Brentwood Division	Oct-16 39004	050.091.39004:Air Condit Equip Grp	15,383.91
050 Mid-States Division	091 - Brentwood Division	Oct-16 39001	050.091.39001:Stove - Frame Grp	179,338.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38931	010.002.38931:ALGN-Servers-Hardware	293,332.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38920	010.002.38920:Commun Equip AEAM	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38820	010.002.38820:Misc Equip - AEAM	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38908	010.002.38908:Application Software	58,003,434.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38006	010.002.38006:Improvements - Leased	8,568,940.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38906	010.002.38906:PC Hardware	1,819,682.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38909	010.002.38909:Mainframe Software	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38923	010.002.38923:Network Hardware-AEAM	57,965.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38900	010.002.38900:Other Tangible Equipm	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38926	010.002.38926:PC Hardware-AEAM	75,782.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 39005	010.002.39005:Structure & Improv	9,133,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38903	010.002.38903:Network Hardware	3,248,233.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38200	010.002.38200:Transportation Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38420	010.002.38420:Tools And Garage-AEAM	39,434.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38902	010.002.38902:Servers-Software	18,968,317.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38800	010.002.38800:Miscellaneous Equipme	135,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38901	010.002.38901:Servers-Hardware	31,779,353.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38104	010.002.38104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 39000	010.002.39000:Structure & Improv	1,858,939.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38938	010.002.38938:ALGN-Application SW	17,206,111.15
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38922	010.002.38922:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 39100	010.002.39100:Office Furniture And	9,484,490.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38120	010.002.38120:Off Furn & Equip-AEAM	269,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38932	010.002.38932:ALGN-Servers-Software	340,771.40
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38700	010.002.38700:Communication Equipme	2,429,872.44
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38921	010.002.38921:Servers-Hardware-AEAM	1,678,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38928	010.002.38928:Application SW-AEAM	18,947,145.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38400	010.002.38400:Tools Shop And Garage	160,004.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-16 38907	010.002.38907:PC Software	1,605,285.10
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 39000	010.012.39000:Structure & Improv	12,620,665.26
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 39110	010.012.39110:CKV-Office Furn & Eq	204,636.03
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 39907	010.012.39907:PC Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 39908	010.012.39908:Application Software	89,604,216.49
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 39918	010.012.39918:CKV-Oth Tang Prop-App	20,560.16
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 39510	010.012.39510:CKV-Laboratory Equip	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 39100	010.012.39100:Office Furniture And	2,295,207.67
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 38700	010.012.38700:Communication Equipme	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 38800	010.012.38800:Miscellaneous Equipme	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 38906	010.012.38906:PC Hardware	813,064.52
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 39009	010.012.39009:Improvements - Leased	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 38902	010.012.38902:Servers-Software	1,851,145.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 38010	010.012.38010:CKV-Struct & Improv	11,239,299.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 38900	010.012.38900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 38710	010.012.38710:CKV-Commun Equip	294,319.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 38810	010.012.38810:CKV-Misc Equipment	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 38901	010.012.38901:Servers-Hardware	8,311,951.21
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 38909	010.012.38909:Network Hardware	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 38916	010.012.38916:CKV-PC Hardware	228,122.57
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 38410	010.012.38410:CKV-Tools Shop Garage	947,774.50
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 38210	010.012.38210:CKV-Transportation Eq	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 38900	010.012.38900:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 38910	010.012.38910:CKV Land&Land Rights	1,857,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 39910	010.012.39910:CKV-Other Tang Equip	113,831.25
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-16 38917	010.012.38917:CKV-PC Software	102,576.11
050 Mid-States Division	009 - WKG Division	Nov-16 39000	050.009.39000:Structure & Improv	7,122,658.73
050 Mid-States Division	009 - WKG Division	Nov-16 38400	050.009.38400:House Regulator Insta	182,705.25
050 Mid-States Division	009 - WKG Division	Nov-16 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Nov-16 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Nov-16 38901	050.009.38901:Measuring And Reg. St	2,269,555.91
050 Mid-States Division	009 - WKG Division	Nov-16 37900	050.009.37900:Meas & Reg Station Eq	8,675,819.69
050 Mid-States Division	009 - WKG Division	Nov-16 38004	050.009.38004:Air Condition Eq Grp	12,954.74
050 Mid-States Division	009 - WKG Division	Nov-16 39009	050.009.39009:Imprvemnt-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Nov-16 38500	050.009.38500:Industrial Measuring	5,135,712.55
050 Mid-States Division	009 - WKG Division	Nov-16 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Nov-16 36900	050.009.36900:Measuring And Reg. St	731,466.64
050 Mid-States Division	009 - WKG Division	Nov-16 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Nov-16 37602	050.009.37602:Maine - Plastic	89,700,922.13
050 Mid-States Division	009 - WKG Division	Nov-16 38900	050.009.38900:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	Nov-16 39200	050.009.39200:Transp Equip-Group	326,697.76
050 Mid-States Division	009 - WKG Division	Nov-16 35104	050.009.35104:Other Structures	157,442.59
050 Mid-States Division	009 - WKG Division	Nov-16 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Nov-16 35400	050.009.35400:Compressor Station Eq	924,446.05
050 Mid-States Division	009 - WKG Division	Nov-16 37501	050.009.37501:Struct. & Improv. - T	59,818.13
050 Mid-States Division	009 - WKG Division	Nov-16 38603	050.009.38603:Ditchers - Group	38,810.08
050 Mid-States Division	009 - WKG Division	Nov-16 38901	050.009.38901:Servers Hardware	14,889.76
050 Mid-States Division	009 - WKG Division	Nov-16 39908	050.009.39908:Network Hardware	134,583.55
050 Mid-States Division	009 - WKG Division	Nov-16 38906	050.009.38906:PC Hardware	1,332,639.53
050 Mid-States Division	009 - WKG Division	Nov-16 38907	050.009.38907:PC Software	13,751.77
050 Mid-States Division	009 - WKG Division	Nov-16 35301	050.009.35301:Storage Field Lines	178,486.90
050 Mid-States Division	009 - WKG Division	Nov-16 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Nov-16 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Nov-16 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Nov-16 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Nov-16 37500	050.009.37500:Structures & Improvem	336,167.54
050 Mid-States Division	009 - WKG Division	Nov-16 37600	050.009.37600:Mains - Cathodic Prot	20,837,877.71
050 Mid-States Division	009 - WKG Division	Nov-16 38000	050.009.38000:Services	109,551,816.92
050 Mid-States Division	009 - WKG Division	Nov-16 38100	050.009.38100:Meters	26,565,180.80
050 Mid-States Division	009 - WKG Division	Nov-16 39100	050.009.39100:Office Furniture And	1,724,050.27
050 Mid-States Division	009 - WKG Division	Nov-16 39700	050.009.39700:Communication Equipme	395,963.09
050 Mid-States Division	009 - WKG Division	Nov-16 38300	050.009.38300:House Regulators	10,028,138.73
050 Mid-States Division	009 - WKG Division	Nov-16 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Nov-16 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Nov-16 35202	050.009.35202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	Nov-16 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Nov-16 35302	050.009.35302:Storage Tributary Lin	209,458.21

050 Mid-States Division	009 - WKG Division	Nov-16 96510	050.009.36510Land & Land Rights	26,870.37
050 Mid-States Division	009 - WKG Division	Nov-16 36700	050.009.36700Mains - Cathodic Prot	156,825.44
050 Mid-States Division	009 - WKG Division	Nov-16 37402	050.009.37402Land Rights	2,185,092.20
050 Mid-States Division	009 - WKG Division	Nov-16 38200	050.009.38200Meter Installations	54,985,729.78
050 Mid-States Division	009 - WKG Division	Nov-16 35102	050.009.35102Compressor Station Eq	62,747.29
050 Mid-States Division	009 - WKG Division	Nov-16 35103	050.009.35103Measuring And Reg. St	133,261.30
050 Mid-States Division	009 - WKG Division	Nov-16 37303	050.009.37303Improvements	23,130.38
050 Mid-States Division	009 - WKG Division	Nov-16 37305	050.009.37305Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Nov-16 37306	050.009.37306Improvements	5,371.62
050 Mid-States Division	009 - WKG Division	Nov-16 39023	050.009.39023Welders - Group	178,114.85
050 Mid-States Division	009 - WKG Division	Nov-16 39025	050.009.39025Welders - Group	17,540.483
050 Mid-States Division	009 - WKG Division	Nov-16 35205	050.009.35205Rights Of Way	7,550,483.65
050 Mid-States Division	009 - WKG Division	Nov-16 37502	050.009.37502Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Nov-16 37905	050.009.37905Mees & Reg Sta - C	1,407,489.66
050 Mid-States Division	009 - WKG Division	Nov-16 39008	050.009.39008Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Nov-16 39400	050.009.39400Took Shop And Garage	2,720,287.69
050 Mid-States Division	009 - WKG Division	Nov-16 39800	050.009.39800Miscellaneous Equipme	3,877,901.57
050 Mid-States Division	009 - WKG Division	Nov-16 39908	050.009.39908Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Nov-16 35500	050.009.35500Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Nov-16 50200	050.009.50200Fence & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Nov-16 55100	050.009.55100Structure And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Nov-16 36701	050.009.36700Mains - Steel	178,330.09
050 Mid-States Division	009 - WKG Division	Nov-16 37400	050.009.37400Land & Land Right. Grp	27,649,546.03
050 Mid-States Division	009 - WKG Division	Nov-16 37900	050.009.37900Mees. And Reg. Sta. E	8,463,497.83
050 Mid-States Division	009 - WKG Division	Nov-16 39004	050.009.39004Air Condit Equip Grp	15,983.91
050 Mid-States Division	009 - WKG Division	Nov-16 30000	050.009.30000Organization Grp	185,909.27
050 Mid-States Division	009 - WKG Division	Nov-16 30000	050.009.30000Organization Grp	1,109,551.68
050 Mid-States Division	009 - WKG Division	Nov-16 39100	050.009.39100Office Furniture And	41,997.21
050 Mid-States Division	009 - WKG Division	Nov-16 39006	050.009.39006PC Hardware	355,685.16
050 Mid-States Division	009 - WKG Division	Nov-16 39801	050.009.39800Servers Hardware	6,124.17
050 Mid-States Division	009 - WKG Division	Nov-16 39802	050.009.39802Miscellaneous Equipme	824,166.86
050 Mid-States Division	009 - WKG Division	Nov-16 39803	050.009.39803Application Software	807,471.35
050 Mid-States Division	009 - WKG Division	Nov-16 39804	050.009.39804Other Equip-Group	85,551.95
050 Mid-States Division	009 - WKG Division	Nov-16 39807	050.009.39807PC Software	85,053.77
050 Mid-States Division	009 - WKG Division	Nov-16 39001	050.009.39001Struct - Frame Grp	179,938.52
050 Mid-States Division	009 - WKG Division	Nov-16 39009	050.009.39009Improve - Leased Grp	38,894.00
050 Mid-States Division	009 - WKG Division	Nov-16 39400	050.009.39400Took Shop And Garage	162,521.01
050 Mid-States Division	009 - WKG Division	Dec-15 39200	050.009.39200Temp Equip. Group	27,284.69
050 Mid-States Division	009 - WKG Division	Dec-15 39100	050.009.39100Office Furniture And	9,592,946.82
050 Mid-States Division	009 - WKG Division	Dec-15 39005	050.009.39005Structure & Improv	9,139,014.59
050 Mid-States Division	009 - WKG Division	Dec-15 39720	050.009.39720Common Equip AEAAM	8,824.34
050 Mid-States Division	009 - WKG Division	Dec-15 39820	050.009.39820Misc Equip - AEAAM	7,388.39
050 Mid-States Division	009 - WKG Division	Dec-15 39902	050.009.39902Application Software	60,714,778.04
050 Mid-States Division	009 - WKG Division	Dec-15 39900	050.009.39900Other Tughils Equipm	162,267.97
050 Mid-States Division	009 - WKG Division	Dec-15 39921	050.009.39921Servers-Hardware-AEAAM	1,628,899.91
050 Mid-States Division	009 - WKG Division	Dec-15 39911	050.009.39911AI/GENS-Servers-Hardware	263,397.89
050 Mid-States Division	009 - WKG Division	Dec-16 39420	050.009.39420Took Shop And Garage-AEAAM	296,444.95
050 Mid-States Division	009 - WKG Division	Dec-16 39400	050.009.39400Took Shop And Garage	39,494.59
050 Mid-States Division	009 - WKG Division	Dec-16 39903	050.009.39903Network Hardware	160,004.89
050 Mid-States Division	009 - WKG Division	Dec-16 39104	050.009.39104Office Furn. & Equip	5,348,953.23
050 Mid-States Division	009 - WKG Division	Dec-16 39926	050.009.39926PC Hardware-AEAAM	63,740.85
050 Mid-States Division	009 - WKG Division	Dec-16 39800	050.009.39800Structure & Improv	314,879.42
050 Mid-States Division	009 - WKG Division	Dec-16 39805	050.009.39805Miscellaneous Equipme	1,899,397.76
050 Mid-States Division	009 - WKG Division	Dec-16 39807	050.009.39807PC Software	35,292.22
050 Mid-States Division	009 - WKG Division	Dec-16 39801	050.009.39801Servers-Hardware	1,471,853.20
050 Mid-States Division	009 - WKG Division	Dec-16 39928	050.009.39928Application SW-AEAAM	34,365,668.87
050 Mid-States Division	009 - WKG Division	Dec-16 39928	050.009.39928Application SW-AEAAM	19,243,616.41
050 Mid-States Division	009 - WKG Division	Dec-16 39932	050.009.39932AL/GEN-Servers-Software	944,604.21
050 Mid-States Division	009 - WKG Division	Dec-16 39700	050.009.39700Communication Equipme	9,249,518.92
050 Mid-States Division	009 - WKG Division	Dec-16 39806	050.009.39806PC-Hardware	1,788,908.12
050 Mid-States Division	009 - WKG Division	Dec-16 39808	050.009.39808Improvements - Leased	1,893,972.29
050 Mid-States Division	009 - WKG Division	Dec-16 39706	050.009.39706Network Hardware-AEAAM	60,170.36
050 Mid-States Division	009 - WKG Division	Dec-16 39923	050.009.39923AL/GEN-Application SW	17,452,159.47
050 Mid-States Division	009 - WKG Division	Dec-16 39922	050.009.39922Servers-Software-AEAAM	961,255.64
050 Mid-States Division	009 - WKG Division	Dec-16 39909	050.009.39909Mainframe Software And	39,251.62
050 Mid-States Division	009 - WKG Division	Dec-16 39901	050.009.39901Office Furniture And	2,367,029.84
050 Mid-States Division	009 - WKG Division	Dec-16 39907	050.009.39907PC Software	9,340,606.75
050 Mid-States Division	009 - WKG Division	Dec-16 39908	050.009.39908Network Hardware	190,246.57
050 Mid-States Division	009 - WKG Division	Dec-16 39900	050.009.39900Network Hardware	629,225.62
050 Mid-States Division	009 - WKG Division	Dec-16 39400	050.009.39400CVN-tool Stop Garage	2,874,299.86
050 Mid-States Division	009 - WKG Division	Dec-16 39210	050.009.39210CVN-Transportation Eq	347,774.50
050 Mid-States Division	009 - WKG Division	Dec-16 39110	050.009.39110CVN-Office Furn & Eq	96,290.22
050 Mid-States Division	009 - WKG Division	Dec-16 39009	050.009.39009Improvements - Leased	260,686.03
050 Mid-States Division	009 - WKG Division	Dec-16 39900	050.009.39900Common Equip	827,054.11
050 Mid-States Division	009 - WKG Division	Dec-16 39900	050.009.39900CVN-Prop-App	294,024.45
050 Mid-States Division	009 - WKG Division	Dec-16 39900	050.009.39900CVN-Structure & Improv	12,620,665.26
050 Mid-States Division	009 - WKG Division	Dec-16 39900	050.009.39900Other Tangible Equipm	629,166.46
050 Mid-States Division	009 - WKG Division	Dec-16 39900	050.009.39900CVN-Struct & Improv	11,239,999.54
050 Mid-States Division	009 - WKG Division	Dec-16 39910	050.009.39910CVN-Other Tang Equip	113,633.25
050 Mid-States Division	009 - WKG Division	Dec-16 39510	050.009.39510CVN-Laboratory Equip	23,652.07
050 Mid-States Division	009 - WKG Division	Dec-16 39700	050.009.39700Communication Equipme	1,913,417.11
050 Mid-States Division	009 - WKG Division	Dec-16 39600	050.009.39600Miscellaneous Equipme	7,015,616
050 Mid-States Division	009 - WKG Division	Dec-16 38910	050.009.38910CVN Land&Land Rights	1,887,122.88
050 Mid-States Division	009 - WKG Division	Dec-16 39916	050.009.39916CVN-PC Hardware	228,122.57
050 Mid-States Division	009 - WKG Division	Dec-16 39902	050.009.39902Servers-Software	102,576.11
050 Mid-States Division	009 - WKG Division	Dec-16 39910	050.009.39910CVN-Misc Equipment	1,881,144.70
050 Mid-States Division	009 - WKG Division	Dec-16 39700	050.009.39700Office Furniture And	599,382.85
050 Mid-States Division	009 - WKG Division	Dec-16 39700	050.009.39700Office Furniture And	88,307,327.52
050 Mid-States Division	009 - WKG Division	Dec-16 39603	050.009.39603Network Hardware	1,794,619.10
050 Mid-States Division	009 - WKG Division	Dec-16 39500	050.009.39503Rights-Of-Way	356,864.52
050 Mid-States Division	009 - WKG Division	Dec-16 35100	050.009.35100Structure And Improv	4,681.58
050 Mid-States Division	009 - WKG Division	Dec-16 37402	050.009.37402Land Rights	17,916.19
050 Mid-States Division	009 - WKG Division	Dec-16 37905	050.009.37905Mees & Reg Sta - C	21,852,767.75
050 Mid-States Division	009 - WKG Division	Dec-16 39400	050.009.39400Took Shop And Garage	1,407,489.66
050 Mid-States Division	009 - WKG Division	Dec-16 39806	050.009.39806Miscellaneous Equipme	2,246,424.46
050 Mid-States Division	009 - WKG Division	Dec-16 39900	050.009.39900Structure And Garage	1,301,907.17
050 Mid-States Division	009 - WKG Division	Dec-16 39900	050.009.39900Meter Installations	54,794,184.03
050 Mid-States Division	009 - WKG Division	Dec-16 39900	050.009.39900Structure & Improv	7,140,997.04
050 Mid-States Division	009 - WKG Division	Dec-16 39902	050.009.39902Wag Trailers - Group	5,731.63
050 Mid-States Division	009 - WKG Division	Dec-16 39605	050.009.39605Welders - Group	179,114.85
050 Mid-States Division	009 - WKG Division	Dec-16 35902	050.009.35902Wall Construction	3,877,901.57
050 Mid-States Division	009 - WKG Division	Dec-16 35400	050.009.35400Compressor Station Eq	1,699,998.54
050 Mid-States Division	009 - WKG Division	Dec-16 35602	050.009.35602Mees. & Reg. Sta. -Sr	269,498.21
050 Mid-States Division	009 - WKG Division	Dec-16 35701	050.009.35701Mains - Steel	923,446.05
050 Mid-States Division	009 - WKG Division	Dec-16 37403	050.009.37403Land Other	49,001.72
050 Mid-States Division	009 - WKG Division	Dec-16 37500	050.009.37500Structures & Improvem	27,649,546.03
050 Mid-States Division	009 - WKG Division	Dec-16 37503	050.009.37503Improvements	386,167.54
050 Mid-States Division	009 - WKG Division	Dec-16 39601	050.009.39601Measuring And Reg. St	4,005.08
050 Mid-States Division	009 - WKG Division	Dec-16 37600	050.009.37600Mains - Cathodic Prot	2,289,855.91
050 Mid-States Division	009 - WKG Division	Dec-16 39003	050.009.39003Improvements Grp	26,977,813.83
050 Mid-States Division	009 - WKG Division	Dec-16 39004	050.009.39004Air-Condition Eq Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Dec-16 39004	050.009.39004Temp Equip-Group	12,854.74
050 Mid-States Division	009 - WKG Division	Dec-16 39804	050.009.39804Miscellaneous Equipme	326,689.76
050 Mid-States Division	009 - WKG Division	Dec-16 39908	050.009.39908Application software	62,747.29
050 Mid-States Division	009 - WKG Division	Dec-16 39908	050.009.39908Application software	123,514.83

050 Mid-States Division	009 - WKG Division	Dec-16 38400	050.009.38400:House Regulator Insta	184,465.96
050 Mid-States Division	009 - WKG Division	Dec-16 30200	050.009.30200:Franch & Consent. Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Dec-16 33500	050.009.33500:Industrial Measuring	5,187,698.98
050 Mid-States Division	009 - WKG Division	Dec-16 37601	050.009.37601:Struct. & Improv. - T	99,816.13
050 Mid-States Division	009 - WKG Division	Dec-16 39603	050.009.39603:Ditches - Group	89,510.08
050 Mid-States Division	009 - WKG Division	Dec-16 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Dec-16 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Dec-16 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Dec-16 38100	050.009.38100:Meters	26,827,705.46
050 Mid-States Division	009 - WKG Division	Dec-16 37602	050.009.37602:Mains - Plastic	89,946,653.65
050 Mid-States Division	009 - WKG Division	Dec-16 88000	050.009.88000:Services	109,031,166.88
050 Mid-States Division	009 - WKG Division	Dec-16 85500	050.009.85500:Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Dec-16 80100	050.009.80100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Dec-16 85200	050.009.85200:Rights Of Way	7,540,639.73
050 Mid-States Division	009 - WKG Division	Dec-16 35301	050.009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Dec-16 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Dec-16 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Dec-16 36700	050.009.36700:Mains - Cathodic Prot	158,925.44
050 Mid-States Division	009 - WKG Division	Dec-16 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Dec-16 37800	050.009.37800:Meas. And Reg. Sta. E	8,465,767.47
050 Mid-States Division	009 - WKG Division	Dec-16 37900	050.009.37900:Meas & Reg Station Eq	3,711,955.86
050 Mid-States Division	009 - WKG Division	Dec-16 38900	050.009.38900:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	Dec-16 38300	050.009.38300:House Regulators	10,360,984.42
050 Mid-States Division	009 - WKG Division	Dec-16 35010	050.009.35010:Land	263,126.69
050 Mid-States Division	009 - WKG Division	Dec-16 35103	050.009.35103:Measuring And Reg. St	28,138.38
050 Mid-States Division	009 - WKG Division	Dec-16 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Dec-16 37400	050.009.37400:Land & Land Right Grp	541,366.79
050 Mid-States Division	009 - WKG Division	Dec-16 39901	050.009.39901:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Dec-16 35202	050.009.35202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	Dec-16 35205	050.009.35205:Cushion Gas Grp	1,604,832.96
050 Mid-States Division	009 - WKG Division	Dec-16 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Dec-16 36603	050.009.36603:Other Structures	60,218.29
050 Mid-States Division	009 - WKG Division	Dec-16 36900	050.009.36900:Measuring And Reg. St	731,466.64
050 Mid-States Division	009 - WKG Division	Dec-16 37601	050.009.37601:Mains - Steel	138,700,880.84
050 Mid-States Division	091 - Brentwood Division	Dec-16 39908	050.091.39908:Application Software	828,509.56
050 Mid-States Division	091 - Brentwood Division	Dec-16 39200	050.091.39200:Transp Equip- Group	27,284.69
050 Mid-States Division	091 - Brentwood Division	Dec-16 39400	050.091.39400:Tools Shop And Garage	162,521.01
050 Mid-States Division	091 - Brentwood Division	Dec-16 39906	050.091.39906:Pc Hardware	74,189.62
050 Mid-States Division	091 - Brentwood Division	Dec-16 39001	050.091.39001:Struc - Frame Grp	179,238.52
050 Mid-States Division	091 - Brentwood Division	Dec-16 39600	050.091.39600:Power Op Equip-Group	20,515.69
050 Mid-States Division	091 - Brentwood Division	Dec-16 39009	050.091.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Dec-16 30100	050.091.30100:Organization Grp	185,308.27
050 Mid-States Division	091 - Brentwood Division	Dec-16 39100	050.091.39100:Office Furniture And	41,397.21
050 Mid-States Division	091 - Brentwood Division	Dec-16 30800	050.091.30800:Intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Dec-16 39004	050.091.39004:Air Condit Equip Grp	15,383.91
050 Mid-States Division	091 - Brentwood Division	Dec-16 39907	050.091.39907:Pc Software	35,063.77
050 Mid-States Division	091 - Brentwood Division	Dec-16 39800	050.091.39800:Miscellaneous Equipme	814,166.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39921	010.002.39921:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39120	010.002.39120:Off Furn & Equip-AEAM	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39720	010.002.39720:Commun Equip AEAM	8,424.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39922	010.002.39922:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39923	010.002.39923:Network Hardware-AEAM	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39100	010.002.39100:Office Furniture And	5,593,192.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39005	010.002.39005:Structure & Improv	9,133,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39104	010.002.39104:Office Furn. & Equip	65,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39931	010.002.39931:ALGN-Servers-Hardware	296,719.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39938	010.002.39938:ALGN-Application SW	17,473,870.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39420	010.002.39420:Tools And Garage-AEAM	39,434.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39920	010.002.39920:Misc Equip - AEAM	7,383.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39932	010.002.39932:ALGN-Servers-Software	345,040.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39902	010.002.39902:Servers-Software	19,005,572.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39800	010.002.39800:Miscellaneous Equipme	139,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39906	010.002.39906:Pc Hardware	1,803,972.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39900	010.002.39900:Other Tangible Equipm	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39200	010.002.39200:Transportation Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39000	010.002.39000:Structure & Improv	1,898,967.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39400	010.002.39400:Tools Shop And Garage	160,004.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39908	010.002.39908:Application Software	62,084,146.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39009	010.002.39009:Improvements - Leased	9,258,497.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39907	010.002.39907:Pc Software	14,370,274.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39903	010.002.39903:Network Hardware	3,548,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39925	010.002.39925:Pc Hardware-AEAM	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39928	010.002.39928:Application SW-AEAM	19,243,616.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39909	010.002.39909:Mainframe Software	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-17 39700	010.002.39700:Communication Equipme	1,788,308.12
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39901	010.002.39901:Servers-Hardware	34,582,774.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39110	010.012.39110:CKV-Office Furn & Eq	268,548.64
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39210	010.012.39210:CKV-Transportation Eq	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39700	010.012.39700:Communication Equipme	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 38910	010.012.38910:CKV Land&Land Rights	1,867,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39918	010.012.39918:CKV-Oth Tang Prop-App	20,560.16
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39907	010.012.39907:Pc Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 38900	010.012.38900:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39710	010.012.39710:CKV-Commun Equip	294,319.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39910	010.012.39910:CKV-Other Tang Equip	113,831.25
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39901	010.012.39901:Servers-Hardware	9,310,764.28
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39009	010.012.39009:Improvements - Leased	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39908	010.012.39908:Application Software	88,412,212.95
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39010	010.012.39010:CKV-Struct & Improv	11,336,745.04
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39410	010.012.39410:CKV-Tools Shop Garage	347,774.50
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39000	010.012.39000:Structure & Improv	12,620,665.26
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39903	010.012.39903:Network Hardware	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39510	010.012.39510:CKV-Laboratory Equip	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39902	010.012.39902:Servers-Software	1,891,144.70
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39906	010.012.39906:Pc Hardware	859,800.77
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39916	010.012.39916:CKV-Pc Hardware	228,122.57
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39917	010.012.39917:CKV-Pc Software	302,376.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39910	010.012.39910:CKV-Misc Equipment	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39100	010.012.39100:Office Furniture And	2,367,029.84
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-17 39800	010.012.39800:Miscellaneous Equipme	70,015.66
050 Mid-States Division	009 - WKG Division	Jan-17 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Jan-17 39200	050.009.39200:Transp Equip-Group	326,069.76
050 Mid-States Division	009 - WKG Division	Jan-17 39800	050.009.39800:Miscellaneous Equipme	3,870,682.17
050 Mid-States Division	009 - WKG Division	Jan-17 38300	050.009.38300:House Regulators	10,372,760.75
050 Mid-States Division	009 - WKG Division	Jan-17 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Jan-17 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Jan-17 36901	050.009.36901:Measuring And Reg. St	2,269,555.91
050 Mid-States Division	009 - WKG Division	Jan-17 37800	050.009.37800:Meas. And Reg. Sta. E	8,465,767.47
050 Mid-States Division	009 - WKG Division	Jan-17 37905	050.009.37905:Meas & Reg Sta Eq - C	1,407,520.77
050 Mid-States Division	009 - WKG Division	Jan-17 38300	050.009.38300:Meters	27,534,328.71
050 Mid-States Division	009 - WKG Division	Jan-17 37602	050.009.37602:Mains - Plastic	90,635,621.48
050 Mid-States Division	009 - WKG Division	Jan-17 37900	050.009.37900:Meas & Reg Station Eq	3,711,955.86
050 Mid-States Division	009 - WKG Division	Jan-17 38900	050.009.38900:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	Jan-17 39603	050.009.39603:Ditches - Group	39,610.08
050 Mid-States Division	009 - WKG Division	Jan-17 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Jan-17 39903	050.009.39903:Network Hardware	134,598.86
050 Mid-States Division	009 - WKG Division	Jan-17 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Jan-17 38400	050.009.38400:House Regulator Insta	185,264.03
050 Mid-States Division	009 - WKG Division	Jan-17 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Jan-17 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Jan-17 36603	050.009.36603:Other Structures	90,826.29
050 Mid-States Division	009 - WKG Division	Jan-17 36701	050.009.36701:Mains - Steel	27,689,418.63
050 Mid-States Division	009 - WKG Division	Jan-17 37400	050.009.37400:Land & Land Right Grp	531,465.79
050 Mid-States Division	009 - WKG Division	Jan-17 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Jan-17 37502	050.009.37502:Land Rights	46,264.19

050 Mid-States Division	009 - WKG Division	Jan-17 38200	050.009.38200:Meter installations	54,949,813.49
050 Mid-States Division	009 - WKG Division	Jan-17 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Jan-17 35103	050.009.35103:Measuring And Reg. St	23,138.58
050 Mid-States Division	009 - WKG Division	Jan-17 36700	050.009.36700:Mains - Cathodic Prot	158,925.44
050 Mid-States Division	009 - WKG Division	Jan-17 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Jan-17 37500	050.009.37500:Structures & Improvem	336,167.54
050 Mid-States Division	009 - WKG Division	Jan-17 39004	050.009.39004:Air Condition Eq Grp	12,954.74
050 Mid-States Division	009 - WKG Division	Jan-17 39901	050.009.39901:Servers-Hardware	14,393.76
050 Mid-States Division	009 - WKG Division	Jan-17 35500	050.009.35500:Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Jan-17 35200	050.009.35200:Rights Of Way	7,540,639.73
050 Mid-States Division	009 - WKG Division	Jan-17 35301	050.009.35301:Storage Field Lines	178,496.80
050 Mid-States Division	009 - WKG Division	Jan-17 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Jan-17 38000	050.009.38000:Services	109,630,915.72
050 Mid-States Division	009 - WKG Division	Jan-17 39009	050.009.39009:Improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Jan-17 39605	050.009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	Jan-17 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Jan-17 36900	050.009.36900:Measuring And Reg. St	731,466.64
050 Mid-States Division	009 - WKG Division	Jan-17 39100	050.009.39100:Office Furniture And	1,794,619.10
050 Mid-States Division	009 - WKG Division	Jan-17 39400	050.009.39400:Tools Shop And Garage	2,929,384.68
050 Mid-States Division	009 - WKG Division	Jan-17 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Jan-17 35100	050.009.35100:Structures And Improv	17,816.19
050 Mid-States Division	009 - WKG Division	Jan-17 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Jan-17 35600	050.009.35600:Purification Equipmen	414,669.45
050 Mid-States Division	009 - WKG Division	Jan-17 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Jan-17 39000	050.009.39000:Structure & Improv	7,141,514.91
050 Mid-States Division	009 - WKG Division	Jan-17 38500	050.009.38500:Industrial Measuring	5,140,443.74
050 Mid-States Division	009 - WKG Division	Jan-17 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Jan-17 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Jan-17 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Jan-17 37402	050.009.37402:Land Rights	2,185,176.75
050 Mid-States Division	009 - WKG Division	Jan-17 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Jan-17 37601	050.009.37601:Maine - Steel	139,911,408.35
050 Mid-States Division	009 - WKG Division	Jan-17 39200	050.009.39200:Wkg Trailers - Group	5,731.63
050 Mid-States Division	009 - WKG Division	Jan-17 39700	050.009.39700:Communication Equipme	338,964.52
050 Mid-States Division	009 - WKG Division	Jan-17 39306	050.009.39306:Pc Hardware	1,201,507.17
050 Mid-States Division	009 - WKG Division	Jan-17 35102	050.009.35102:Compressor Station Eq	158,261.30
050 Mid-States Division	009 - WKG Division	Jan-17 35202	050.009.35202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	Jan-17 35302	050.009.35302:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Jan-17 35400	050.009.35400:Compressor Station Eq	928,446.05
050 Mid-States Division	009 - WKG Division	Jan-17 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Jan-17 37600	050.009.37600:Mains - Cathodic Prot	20,976,991.51
050 Mid-States Division	091 - Brentwood Division	Jan-17 80300	050.091.80300:Intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Jan-17 39600	050.091.39600:Power Op Equip-Group	20,515.69
050 Mid-States Division	091 - Brentwood Division	Jan-17 39100	050.091.39100:Office Furniture And	41,397.21
050 Mid-States Division	091 - Brentwood Division	Jan-17 39907	050.091.39907:Pc Software	35,063.77
050 Mid-States Division	091 - Brentwood Division	Jan-17 39200	050.091.39200:Transp Equip- Group	27,284.69
050 Mid-States Division	091 - Brentwood Division	Jan-17 39800	050.091.39800:Miscellaneous Equipme	814,166.88
050 Mid-States Division	091 - Brentwood Division	Jan-17 39009	050.091.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Jan-17 39908	050.091.39908:Application Software	828,509.36
050 Mid-States Division	091 - Brentwood Division	Jan-17 39004	050.091.39004:Air Condit Equip Grp	15,383.91
050 Mid-States Division	091 - Brentwood Division	Jan-17 30100	050.091.30100:Organization Grp	185,309.27
050 Mid-States Division	091 - Brentwood Division	Jan-17 39400	050.091.39400:Tools Shop And Garage	162,521.01
050 Mid-States Division	091 - Brentwood Division	Jan-17 39700	050.091.39700:Communication Equipme	37,541.00
050 Mid-States Division	091 - Brentwood Division	Jan-17 39908	050.091.39908:Pc Hardware	74,189.62
050 Mid-States Division	091 - Brentwood Division	Jan-17 39001	050.091.39001:Struc - Frame Grp	179,338.52
050 Mid-States Division	091 - Brentwood Division	Feb-17 39923	010.002.39923:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39508	010.002.39508:Application Software	62,084,146.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39104	010.002.39104:Office Furn. & Equip	63,740.65
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39000	010.002.39000:Structure & Improv	1,898,967.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39902	010.002.39902:Servers-Software	19,005,572.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39907	010.002.39907:Pc Software	1,473,270.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39100	010.002.39100:Office Furniture And	9,593,289.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39909	010.002.39909:Mainframe Software	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39400	010.002.39400:Tools Shop And Garage	160,004.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39800	010.002.39800:Miscellaneous Equipme	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39901	010.002.39901:Servers-Hardware	34,594,871.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39009	010.002.39009:Improvements - Leased	9,258,755.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39906	010.002.39906:Pc Hardware	1,803,972.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39005	010.002.39005:Structure & Improv	9,133,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39120	010.002.39120:Off Furn & Equip-AEAM	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39720	010.002.39720:Commun Equip AEAM	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39903	010.002.39903:Network Hardware	3,548,958.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39200	010.002.39200:Transportation Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39420	010.002.39420:Tools And Garage-AEAM	39,484.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39923	010.002.39923:Network Hardware-AEAM	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39926	010.002.39926:Pc Hardware-AEAM	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39932	010.002.39932:ALGN-Servers-Software	345,699.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39820	010.002.39820:Misc Equip - AEAM	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39800	010.002.39800:Other Tangible Equipme	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39921	010.002.39921:Servers-Hardware-AEAM	1,628,899.81
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39828	010.002.39828:Application SW-AEAM	19,248,615.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39931	010.002.39931:ALGN-Servers-Hardware	287,234.77
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39938	010.002.39938:ALGN-Application SW	17,514,587.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-17 39700	010.002.39700:Communication Equipme	1,788,908.12
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39902	010.012.39902:Servers-Software	1,891,144.70
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39906	010.012.39906:Pc Hardware	899,800.77
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39700	010.012.39700:Communication Equipme	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39907	010.012.39907:Pc Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39010	010.012.39010:CKV-Struct & Improv	11,337,724.36
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39916	010.012.39916:CKV-Pc Hardware	228,122.57
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39917	010.012.39917:CKV-Pc Software	102,576.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39900	010.012.39900:Structure & Improv	12,620,665.26
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39100	010.012.39100:Office Furniture And	2,367,029.84
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39510	010.012.39510:CKV-Laboratory Equip	25,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39009	010.012.39009:Improvements - Leased	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39901	010.012.39901:Servers-Hardware	9,310,699.44
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39410	010.012.39410:CKV-Tools Shop Garage	347,774.50
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39800	010.012.39800:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39910	010.012.39910:CKV-Other Tang Equip	113,831.25
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39110	010.012.39110:CKV-Office Furn & Eq	283,263.09
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39910	010.012.39910:CKV Land&Land Rights	1,887,172.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39710	010.012.39710:CKV-Commun Equip	294,349.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39510	010.012.39510:CKV-Transportation Eq	96,272.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39800	010.012.39800:Miscellaneous Equipme	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39903	010.012.39903:Network Hardware	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39810	010.012.39810:CKV-Misc Equipment	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39908	010.012.39908:Application Software	88,430,664.51
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-17 39918	010.012.39918:CKV-Oth Tang Prop-App	20,560.16
050 Mid-States Division	009 - WKG Division	Feb-17 39100	050.009.39100:Office Furniture And	1,794,619.10
050 Mid-States Division	009 - WKG Division	Feb-17 39400	050.009.39400:Tools Shop And Garage	3,178,127.50
050 Mid-States Division	009 - WKG Division	Feb-17 39605	050.009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	Feb-17 35500	050.009.35500:Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Feb-17 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Feb-17 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Feb-17 35302	050.009.35302:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Feb-17 36900	050.009.36900:Measuring And Reg. St	731,466.64
050 Mid-States Division	009 - WKG Division	Feb-17 37500	050.009.37500:Structures & Improvem	336,167.54
050 Mid-States Division	009 - WKG Division	Feb-17 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Feb-17 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Feb-17 37800	050.009.37800:Meas. And Reg. Sta. E	8,472,015.14
050 Mid-States Division	009 - WKG Division	Feb-17 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Feb-17 39004	050.009.39004:Air Condition Eq Grp	12,954.74
050 Mid-States Division	009 - WKG Division	Feb-17 39009	050.009.39009:Improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Feb-17 39800	050.009.39800:Miscellaneous Equipme	3,870,682.17
050 Mid-States Division	009 - WKG Division	Feb-17 30100	050.009.30100:Organization Grp	8,329.72

050 Mid-States Division	009 - WKG Division	Feb-17 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Feb-17 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Feb-17 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Feb-17 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Feb-17 36700	050.009.36700:Mains - Cathodic Prot	158,925.44
050 Mid-States Division	009 - WKG Division	Feb-17 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Feb-17 37602	050.009.37602:Mains - Plastic	91,187,404.52
050 Mid-States Division	009 - WKG Division	Feb-17 39901	050.009.39901:Servers-Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Feb-17 30200	050.009.30200:Frame & Content Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Feb-17 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Feb-17 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Feb-17 38100	050.009.38100:Meters	27,738,184.89
050 Mid-States Division	009 - WKG Division	Feb-17 37905	050.009.37905:Meas & Reg Sta Eq - C	1,651,858.83
050 Mid-States Division	009 - WKG Division	Feb-17 38000	050.009.38000:Services	110,355,437.15
050 Mid-States Division	009 - WKG Division	Feb-17 38200	050.009.38200:Meter Installations	55,049,020.71
050 Mid-States Division	009 - WKG Division	Feb-17 39200	050.009.39200:Transp Equip-Group	326,069.76
050 Mid-States Division	009 - WKG Division	Feb-17 39700	050.009.39700:Communication Equipme	358,964.52
050 Mid-States Division	009 - WKG Division	Feb-17 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Feb-17 35200	050.009.35200:Rights Of Way	7,540,639.73
050 Mid-States Division	009 - WKG Division	Feb-17 37402	050.009.37402:Land Rights	2,185,176.75
050 Mid-States Division	009 - WKG Division	Feb-17 39603	050.009.39603:Ditchers - Group	39,610.08
050 Mid-States Division	009 - WKG Division	Feb-17 38400	050.009.38400:House Regulator Insta	188,777.23
050 Mid-States Division	009 - WKG Division	Feb-17 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Feb-17 35103	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Feb-17 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Feb-17 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Feb-17 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Feb-17 36701	050.009.36701:Mains - Steel	27,643,441.63
050 Mid-States Division	009 - WKG Division	Feb-17 37600	050.009.37600:Mains - Cathodic Prot	20,992,036.69
050 Mid-States Division	009 - WKG Division	Feb-17 39000	050.009.39000:Structure & Improv	7,141,514.91
050 Mid-States Division	009 - WKG Division	Feb-17 38900	050.009.38900:Land & Land Rights	1,211,697.90
050 Mid-States Division	009 - WKG Division	Feb-17 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Feb-17 39906	050.009.39906:Pc Hardware	1,208,912.08
050 Mid-States Division	009 - WKG Division	Feb-17 39903	050.009.39903:Network Hardware	134,598.86
050 Mid-States Division	009 - WKG Division	Feb-17 38500	050.009.38500:Industrial Measuring	5,147,100.75
050 Mid-States Division	009 - WKG Division	Feb-17 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Feb-17 37403	050.009.37403:Land and Other	7,783.89
050 Mid-States Division	009 - WKG Division	Feb-17 37601	050.009.37601:Mains - Steel	139,013,259.71
050 Mid-States Division	009 - WKG Division	Feb-17 37900	050.009.37900:Meas & Reg Station Eq	3,731,050.97
050 Mid-States Division	009 - WKG Division	Feb-17 39202	050.009.39202:Wkg Trailers - Group	5,731.63
050 Mid-States Division	009 - WKG Division	Feb-17 35210	050.009.35210:Storage Leaseholds An	178,590.09
050 Mid-States Division	009 - WKG Division	Feb-17 39002	050.009.39002:Structure-Brick Grp	178,114.85
050 Mid-States Division	009 - WKG Division	Feb-17 38300	050.009.38300:House Regulators	10,378,306.02
050 Mid-States Division	009 - WKG Division	Feb-17 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Feb-17 35102	050.009.35102:Compressor Station Eq	153,261.80
050 Mid-States Division	009 - WKG Division	Feb-17 35202	050.009.35202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	Feb-17 35301	050.009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Feb-17 36901	050.009.36901:Measuring And Reg. St	2,269,555.91
050 Mid-States Division	009 - WKG Division	Feb-17 37501	050.009.37501:Struct. & Improv. - T	89,818.13
050 Mid-States Division	009 - WKG Division	Feb-17 30300	050.009.30300:Intangibles Grp	1,109,551.68
050 Mid-States Division	009 - WKG Division	Feb-17 30100	050.009.30100:Organization Grp	185,309.27
050 Mid-States Division	009 - WKG Division	Feb-17 39905	050.009.39905:Pc Hardware	74,189.62
050 Mid-States Division	009 - WKG Division	Feb-17 39100	050.009.39100:Office Furniture And	41,397.21
050 Mid-States Division	009 - WKG Division	Feb-17 39800	050.009.39800:Miscellaneous Equipme	814,166.88
050 Mid-States Division	009 - WKG Division	Feb-17 39004	050.009.39004:Air Condit Equip Grp	15,383.91
050 Mid-States Division	009 - WKG Division	Feb-17 39700	050.009.39700:Communication Equipme	37,241.00
050 Mid-States Division	009 - WKG Division	Feb-17 39600	050.009.39600:Power Op Equip-Group	50,515.69
050 Mid-States Division	009 - WKG Division	Feb-17 39001	050.009.39001:Structure - Frame Grp	179,338.52
050 Mid-States Division	009 - WKG Division	Feb-17 39200	050.009.39200:Transp Equip - Group	27,284.63
050 Mid-States Division	009 - WKG Division	Feb-17 39907	050.009.39907:Pc Software	35,063.77
050 Mid-States Division	009 - WKG Division	Feb-17 39908	050.009.39908:Application Software	828,508.36
050 Mid-States Division	009 - WKG Division	Feb-17 39400	050.009.39400:Tools Shop And Garage	162,521.01
050 Mid-States Division	009 - WKG Division	Feb-17 39009	050.009.39009:improve - Leased Grp	38,834.00
050 Mid-States Division	009 - WKG Division	Mar-17 39104	010.002.39104:Office Furn. & Equip	68,740.85
050 Mid-States Division	009 - WKG Division	Mar-17 39938	010.002.39938:ALGN-Application SW	17,517,104.29
050 Mid-States Division	009 - WKG Division	Mar-17 39908	010.002.39908:Application Software	62,040,477.40
050 Mid-States Division	009 - WKG Division	Mar-17 39907	010.002.39907:Pc Software	1,473,265.00
050 Mid-States Division	009 - WKG Division	Mar-17 39902	010.002.39902:Servers-Software	19,005,572.42
050 Mid-States Division	009 - WKG Division	Mar-17 39009	010.002.39009:improvements - Leased	9,258,889.17
050 Mid-States Division	009 - WKG Division	Mar-17 39700	010.002.39700:Communication Equipme	1,788,308.12
050 Mid-States Division	009 - WKG Division	Mar-17 39909	010.002.39909:Mainframe Software	39,251.62
050 Mid-States Division	009 - WKG Division	Mar-17 39200	010.002.39200:Transportation Equipm	7,125.41
050 Mid-States Division	009 - WKG Division	Mar-17 39921	010.002.39921:Servers-Hardware-AEAM	1,628,889.91
050 Mid-States Division	009 - WKG Division	Mar-17 39005	010.002.39005:Structure & Improv	9,133,014.59
050 Mid-States Division	009 - WKG Division	Mar-17 39000	010.002.39000:Structure & Improv	1,888,967.76
050 Mid-States Division	009 - WKG Division	Mar-17 39922	010.002.39922:Servers-Software-AEAM	961,255.64
050 Mid-States Division	009 - WKG Division	Mar-17 39923	010.002.39923:Network Hardware-AEAM	60,170.96
050 Mid-States Division	009 - WKG Division	Mar-17 39928	010.002.39928:Application SW-AEAM	19,243,616.41
050 Mid-States Division	009 - WKG Division	Mar-17 39931	010.002.39931:ALGN-Servers-Hardware	297,266.61
050 Mid-States Division	009 - WKG Division	Mar-17 39901	010.002.39901:Servers-Hardware	89,595,562.62
050 Mid-States Division	009 - WKG Division	Mar-17 39720	010.002.39720:Comm Equip-AEAM	8,824.84
050 Mid-States Division	009 - WKG Division	Mar-17 39800	010.002.39800:Miscellaneous Equipme	186,509.52
050 Mid-States Division	009 - WKG Division	Mar-17 39903	010.002.39903:Network Hardware	3,548,953.23
050 Mid-States Division	009 - WKG Division	Mar-17 39120	010.002.39120:Off Furn & Equip-AEAM	283,397.89
050 Mid-States Division	009 - WKG Division	Mar-17 39932	010.002.39932:ALGN-Servers-Software	345,729.64
050 Mid-States Division	009 - WKG Division	Mar-17 39400	010.002.39400:Tools Shop And Garage	159,988.52
050 Mid-States Division	009 - WKG Division	Mar-17 39820	010.002.39820:Misc Equip - AEAM	7,388.39
050 Mid-States Division	009 - WKG Division	Mar-17 39100	010.002.39100:Office Furniture And	5,065,000.06
050 Mid-States Division	009 - WKG Division	Mar-17 39906	010.002.39906:Pc Hardware	1,804,022.55
050 Mid-States Division	009 - WKG Division	Mar-17 39926	010.002.39926:Pc Hardware-AEAM	314,379.42
050 Mid-States Division	009 - WKG Division	Mar-17 39420	010.002.39420:Tools And Garage-AEAM	39,434.39
050 Mid-States Division	009 - WKG Division	Mar-17 39900	010.002.39900:Other Tangible Equipm	162,267.97
050 Mid-States Division	009 - WKG Division	Mar-17 39100	010.012.39100:Office Furniture And	2,865,024.54
050 Mid-States Division	009 - WKG Division	Mar-17 39700	010.012.39700:Communication Equipme	1,913,117.11
050 Mid-States Division	009 - WKG Division	Mar-17 39908	010.012.39908:Application Software	88,597,849.00
050 Mid-States Division	009 - WKG Division	Mar-17 39917	010.012.39917:CKV-Pc Software	102,576.11
050 Mid-States Division	009 - WKG Division	Mar-17 39210	010.012.39210:CKV-Transportation Eq	86,290.22
050 Mid-States Division	009 - WKG Division	Mar-17 39009	010.012.39009:improvements - Leased	2,820,613.55
050 Mid-States Division	009 - WKG Division	Mar-17 39800	010.012.39800:Miscellaneous Equipme	70,015.66
050 Mid-States Division	009 - WKG Division	Mar-17 39907	010.012.39907:Pc Software	190,246.97
050 Mid-States Division	009 - WKG Division	Mar-17 39918	010.012.39918:CKV-Oth Tang Prop-App	20,560.16
050 Mid-States Division	009 - WKG Division	Mar-17 39710	010.012.39710:CKV-Commun Eq	284,319.45
050 Mid-States Division	009 - WKG Division	Mar-17 39410	010.012.39410:CKV-Tools Shop Garage	947,774.50
050 Mid-States Division	009 - WKG Division	Mar-17 39110	010.012.39110:CKV-Office Furn & Eq	284,386.05
050 Mid-States Division	009 - WKG Division	Mar-17 39810	010.012.39810:CKV-Laboratory Eq	23,627.07
050 Mid-States Division	009 - WKG Division	Mar-17 39810	010.012.39810:CKV-Misc Equipment	526,282.85
050 Mid-States Division	009 - WKG Division	Mar-17 39900	010.012.39900:Other Tangible Equipm	628,166.46
050 Mid-States Division	009 - WKG Division	Mar-17 39906	010.012.39906:Pc Hardware	859,800.77
050 Mid-States Division	009 - WKG Division	Mar-17 39000	010.012.39000:Structure & Improv	12,620,665.26
050 Mid-States Division	009 - WKG Division	Mar-17 39903	010.012.39903:Network Hardware	629,225.62
050 Mid-States Division	009 - WKG Division	Mar-17 39916	010.012.39916:CKV-Pc Hardware	228,122.57
050 Mid-States Division	009 - WKG Division	Mar-17 39010	010.012.39010:CKV-Struct & Improv	11,342,490.52
050 Mid-States Division	009 - WKG Division	Mar-17 39901	010.012.39901:Servers-Hardware	9,310,701.23
050 Mid-States Division	009 - WKG Division	Mar-17 39902	010.012.39902:Servers-Software	1,891,144.70
050 Mid-States Division	009 - WKG Division	Mar-17 38900	010.012.38900:Land	2,874,289.86
050 Mid-States Division	009 - WKG Division	Mar-17 38910	010.012.38910:CKV Land&Land Rights	1,887,122.83
050 Mid-States Division	009 - WKG Division	Mar-17 39910	010.012.39910:CKV-Other Tang Equip	113,831.25
050 Mid-States Division	009 - WKG Division	Mar-17 39903	050.009.39903:Network Hardware	134,598.86
050 Mid-States Division	009 - WKG Division	Mar-17 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Mar-17 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Mar-17 37503	050.009.37503:improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Mar-17 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Mar-17 39400	050.009.39400:Tools Shop And Garage	3,192,692.69
050 Mid-States Division	009 - WKG Division	Mar-17 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Mar-17 38900	050.009.38900:House Regulators	10,461,890.66

050 Mid-States Division	009 - WKG Division	Mar-17 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Mar-17 38500	050.009.38500:Industrial Measuring	5,144,937.34
050 Mid-States Division	009 - WKG Division	Mar-17 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Mar-17 35210	050.009.35210:Storage Leaseholds An	176,530.09
050 Mid-States Division	009 - WKG Division	Mar-17 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Mar-17 37402	050.009.37402:Land Rights	2,360,094.53
050 Mid-States Division	009 - WKG Division	Mar-17 37800	050.009.37800:Meas. And Reg. Sta. E	8,494,781.08
050 Mid-States Division	009 - WKG Division	Mar-17 37905	050.009.37905:Meas & Reg Sta Eq - C	1,652,437.05
050 Mid-States Division	009 - WKG Division	Mar-17 39104	050.009.39104:Air Condition Eq Grp	12,854.74
050 Mid-States Division	009 - WKG Division	Mar-17 39009	050.009.39009:Improvement - Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Mar-17 39200	050.009.39200:Transp Equip-Group	220,886.90
050 Mid-States Division	009 - WKG Division	Mar-17 39700	050.009.39700:Communication Equipme	358,964.52
050 Mid-States Division	009 - WKG Division	Mar-17 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Mar-17 35202	050.009.35202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	Mar-17 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Mar-17 35301	050.009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Mar-17 37900	050.009.37900:Meas & Reg Station Eq	9,929,568.39
050 Mid-States Division	009 - WKG Division	Mar-17 39200	050.009.39200:Meter Installations	55,800,400.12
050 Mid-States Division	009 - WKG Division	Mar-17 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Mar-17 39800	050.009.39800:Miscellaneous Equipme	3,870,491.87
050 Mid-States Division	009 - WKG Division	Mar-17 39901	050.009.39901:Servers- Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Mar-17 39906	050.009.39906:Pc Hardware	1,281,067.08
050 Mid-States Division	009 - WKG Division	Mar-17 36510	050.009.36510:Land & Lend Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Mar-17 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Mar-17 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Mar-17 35500	050.009.35500:Measuring and Regulat	240,883.03
050 Mid-States Division	009 - WKG Division	Mar-17 35302	050.009.35302:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Mar-17 36701	050.009.36701:Mains - Steel	27,645,441.63
050 Mid-States Division	009 - WKG Division	Mar-17 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Mar-17 39000	050.009.39000:Structure & Improv	7,141,677.47
050 Mid-States Division	009 - WKG Division	Mar-17 39605	050.009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	Mar-17 39603	050.009.39603:Ditches - Group	39,610.08
050 Mid-States Division	009 - WKG Division	Mar-17 30200	050.009.30200:Organization Grp	8,529.72
050 Mid-States Division	009 - WKG Division	Mar-17 35102	050.009.35102:Compressor Station Eq	153,264.30
050 Mid-States Division	009 - WKG Division	Mar-17 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Mar-17 35203	050.009.35203:Carbon Gas Grp	1,634,832.96
050 Mid-States Division	009 - WKG Division	Mar-17 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.27
050 Mid-States Division	009 - WKG Division	Mar-17 36803	050.009.36803:Other Structures	80,826.25
050 Mid-States Division	009 - WKG Division	Mar-17 36700	050.009.36700:Mains - Cathodic Prot	158,925.44
050 Mid-States Division	009 - WKG Division	Mar-17 36900	050.009.36900:Measuring And Reg. St	731,466.64
050 Mid-States Division	009 - WKG Division	Mar-17 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Mar-17 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Mar-17 36901	050.009.36901:Measuring And Reg. St	2,269,555.91
050 Mid-States Division	009 - WKG Division	Mar-17 37601	050.009.37601:Mains - Steel	138,985,493.87
050 Mid-States Division	009 - WKG Division	Mar-17 37602	050.009.37602:Mains - Plastic	93,169,170.71
050 Mid-States Division	009 - WKG Division	Mar-17 38900	050.009.38900:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	Mar-17 38400	050.009.38400:House Regulator Inst	191,671.67
050 Mid-States Division	009 - WKG Division	Mar-17 35103	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Mar-17 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Mar-17 35200	050.009.35200:Rights Of Way	7,540,639.73
050 Mid-States Division	009 - WKG Division	Mar-17 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Mar-17 37500	050.009.37500:Structures & Improvem	386,167.54
050 Mid-States Division	009 - WKG Division	Mar-17 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Mar-17 37600	050.009.37600:Mains - Cathodic Prot	21,007,925.85
050 Mid-States Division	009 - WKG Division	Mar-17 38100	050.009.38100:Meters	28,179,621.99
050 Mid-States Division	009 - WKG Division	Mar-17 39000	050.009.39000:Services	111,388,851.74
050 Mid-States Division	009 - WKG Division	Mar-17 30300	050.009.30300:Storage Rights Grp	1,109,551.68
050 Mid-States Division	009 - WKG Division	Mar-17 39009	050.009.39009:Improvement - Leased Grp	38,834.00
050 Mid-States Division	009 - WKG Division	Mar-17 39908	050.009.39908:Application Software	828,509.36
050 Mid-States Division	009 - WKG Division	Mar-17 39600	050.009.39600:Power Op Equip-Group	20,515.69
050 Mid-States Division	009 - WKG Division	Mar-17 39800	050.009.39800:Miscellaneous Equipme	141,166.88
050 Mid-States Division	009 - WKG Division	Mar-17 39700	050.009.39700:Communication Equipme	37,541.00
050 Mid-States Division	009 - WKG Division	Mar-17 39907	050.009.39907:Pc Software	35,063.77
050 Mid-States Division	009 - WKG Division	Mar-17 30100	050.009.30100:Organization Grp	185,309.27
050 Mid-States Division	009 - WKG Division	Mar-17 39001	050.009.39001:Struc - Frame Grp	179,398.52
050 Mid-States Division	009 - WKG Division	Mar-17 39004	050.009.39004:Air Condit Equip Grp	15,893.91
050 Mid-States Division	009 - WKG Division	Mar-17 39200	050.009.39200:Transp Equip- Group	27,284.69
050 Mid-States Division	009 - WKG Division	Mar-17 39906	050.009.39906:Pc Hardware	74,189.62
050 Mid-States Division	009 - WKG Division	Mar-17 39400	050.009.39400:Tools Shop And Garage	175,867.44
050 Mid-States Division	009 - WKG Division	Mar-17 39100	050.009.39100:Office Furniture And	41,397.21
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39926	010.002.39926:Pc Hardware-AEAM	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39420	010.002.39420:Tools And Garage-AEAM	39,434.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39720	010.002.39720:Commun Equip-AEAM	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39922	010.002.39922:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39000	010.002.39000:Structure & Improv	1,898,979.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39932	010.002.39932:ALGN-Servers-Software	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39400	010.002.39400:Tools Shop And Garage	159,976.71
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39901	010.002.39901:Servers-Hardware	34,559,098.54
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39909	010.002.39909:Mainframe Software	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39923	010.002.39923:Network Hardware-AEAM	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39100	010.002.39100:Office Furniture And	60,470.35
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39906	010.002.39906:Pc Hardware	5,065,000.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39500	010.002.39500:Other Tangible Equipm	1,809,423.81
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39005	010.002.39005:Structure & Improv	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39951	010.002.39951:ALGN-Servers-Hardware	9,139,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39820	010.002.39820:Misc Equip - AEAM	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39908	010.002.39908:Application Software	7,888.38
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39009	010.002.39009:Improvements - Leased	62,093,686.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39700	010.002.39700:Communication Equipme	9,258,889.17
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39928	010.002.39928:Application SW-AEAM	1,788,308.12
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39928	010.002.39928:Application SW-AEAM	19,243,616.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39104	010.002.39104:Office Furn. & Equip	36,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39938	010.002.39938:ALGN-Application SW	17,517,104.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39800	010.002.39800:Miscellaneous Equipme	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39903	010.002.39903:Network Hardware	1,648,853.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39921	010.002.39921:Servers-Hardware-AEAM	3,528,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39120	010.002.39120:Off Furn & Equip-AEAM	263,397.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39902	010.002.39902:Servers-Software	19,005,572.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-17 39907	010.002.39907:Pc Software	1,473,265.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39810	010.012.39810:CKV Land&Land Rights	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39810	010.012.39810:CKV-Misc Equipment	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39906	010.012.39906:Pc Hardware	859,800.77
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39900	010.012.39900:Land	2,474,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39908	010.012.39908:Application Software	89,593,341.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39916	010.012.39916:CKV-Pc Hardware	238,112.57
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39009	010.012.39009:Improvements - Leased	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39510	010.012.39510:CKV-Laboratory Equip	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39210	010.012.39210:CKV-Transportation Eq	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39901	010.012.39901:Servers-Hardware	9,310,701.23
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39010	010.012.39010:CKV-Struct & Improv	11,835,420.42
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39410	010.012.39410:CKV-Tools Shop Garage	347,774.50
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39918	010.012.39918:CKV-Off Tang Prop-App	20,560.16
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39110	010.012.39110:CKV-Office Furn & Eq	323,410.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39903	010.012.39903:Network Hardware	628,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39100	010.012.39100:Office Furniture And	2,365,024.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39907	010.012.39907:Pc Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39910	010.012.39910:CKV-Other Tang Equip	113,831.25
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39800	010.012.39800:Miscellaneous Equipme	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39700	010.012.39700:Communication Equipme	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39902	010.012.39902:Servers-Software	1,891,144.70
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39710	010.012.39710:CKV-Commun Equip	294,319.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39917	010.012.39917:CKV-Pc Software	102,576.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39000	010.012.39000:Structure & Improv	12,620,665.26
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-17 39900	010.012.39900:Other Tangible Equipm	628,166.46
050 Mid-States Division	009 - WKG Division	Apr-17 39000	050.009.39000:Structure & Improv	7,141,677.47
050 Mid-States Division	009 - WKG Division	Apr-17 39200	050.009.39200:Transp Equip-Group	220,886.90

050 Mid-States Division	009 - WKG Division	Apr-17 35020	050.009.35020Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Apr-17 35211	050.009.35211Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Apr-17 35293	050.009.35293Culhan Gas Grp	1,694,892.96
050 Mid-States Division	009 - WKG Division	Apr-17 35302	050.009.35302Storage Tributary Ln	209,630.21
050 Mid-States Division	009 - WKG Division	Apr-17 37522	050.009.37522Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Apr-17 37402	050.009.37402Land Rights	2,387,254.09
050 Mid-States Division	009 - WKG Division	Apr-17 35010	050.009.35010Land	261,126.68
050 Mid-States Division	009 - WKG Division	Apr-17 35019	050.009.35019Other Structures	60,600.85
050 Mid-States Division	009 - WKG Division	Apr-17 36661	050.009.36661Miscellaneous And Reg. St	3,218,551.51
050 Mid-States Division	009 - WKG Division	Apr-17 38900	050.009.38900Land & Land Rights	1,231,697.40
050 Mid-States Division	009 - WKG Division	Apr-17 39100	050.009.39100Offices Furniture And	1,794,619.10
050 Mid-States Division	009 - WKG Division	Apr-17 39900	050.009.39900Miscellaneous Equipme	8,370,491.87
050 Mid-States Division	009 - WKG Division	Apr-17 39606	050.009.39906Pc Hardware	1,286,077.39
050 Mid-States Division	009 - WKG Division	Apr-17 38300	050.009.38300House Regulators	10,474,459.34
050 Mid-States Division	009 - WKG Division	Apr-17 35400	050.009.35400Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Apr-17 35600	050.009.35600Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Apr-17 38100	050.009.38100Meters	26,642,756.82
050 Mid-States Division	009 - WKG Division	Apr-17 37905	050.009.37905Meas & Reg Sta Eq - C	1,659,058.01
050 Mid-States Division	009 - WKG Division	Apr-17 38200	050.009.38200Meter Installations	55,152,016.56
050 Mid-States Division	009 - WKG Division	Apr-17 39608	050.009.39608Application Software	193,314.83
050 Mid-States Division	009 - WKG Division	Apr-17 38400	050.009.38400House Regulation Insa	127,719.91
050 Mid-States Division	009 - WKG Division	Apr-17 38500	050.009.38500Industrial Measuring	5,147,886.51
050 Mid-States Division	009 - WKG Division	Apr-17 38602	050.009.38602Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Apr-17 37500	050.009.37500Structures & Improvem	396,467.54
050 Mid-States Division	009 - WKG Division	Apr-17 38000	050.009.38000Structures	112,276,164.14
050 Mid-States Division	009 - WKG Division	Apr-17 39602	050.009.39602Structures-Bldg Grp	373,314.85
050 Mid-States Division	009 - WKG Division	Apr-17 39003	050.009.39003Improvements Grp	709,459.16
050 Mid-States Division	009 - WKG Division	Apr-17 39004	050.009.39004Air Condition Eq Grp	12,954.74
050 Mid-States Division	009 - WKG Division	Apr-17 35303	050.009.35303Measuring and Regulat	275,500.14
050 Mid-States Division	009 - WKG Division	Apr-17 35103	050.009.35103Measuring And Reg. St	23,138.86
050 Mid-States Division	009 - WKG Division	Apr-17 37400	050.009.37400Land & Land Right Grp	415,838.86
050 Mid-States Division	009 - WKG Division	Apr-17 37400	050.009.37400Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Apr-17 37402	050.009.37402Land Rights	94,006,119.46
050 Mid-States Division	009 - WKG Division	Apr-17 37900	050.009.37900Meas & Reg Station Eq	9,985,473.41
050 Mid-States Division	009 - WKG Division	Apr-17 39009	050.009.39009Improvement Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Apr-17 39400	050.009.39400Toils Shop And Garage	9,222,762.58
050 Mid-States Division	009 - WKG Division	Apr-17 35104	050.009.35104Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Apr-17 35210	050.009.35210Storage Leaseholds An	170,590.09
050 Mid-States Division	009 - WKG Division	Apr-17 36510	050.009.36510Rights-Of-Way	867,720.00
050 Mid-States Division	009 - WKG Division	Apr-17 36701	050.009.36701Malus - Steel	27,643,441.63
050 Mid-States Division	009 - WKG Division	Apr-17 37401	050.009.37401Struct. & Improv. - T	99,438.13
050 Mid-States Division	009 - WKG Division	Apr-17 37603	050.009.37603Malus - Steel	37,626.42
050 Mid-States Division	009 - WKG Division	Apr-17 39603	050.009.39603Ditchers - Group	39,610.08
050 Mid-States Division	009 - WKG Division	Apr-17 39104	050.009.39104Welders - Group	15,427.23
050 Mid-States Division	009 - WKG Division	Apr-17 39505	050.009.39505Welders - Group	14,399.76
050 Mid-States Division	009 - WKG Division	Apr-17 39901	050.009.39901Servers Hardware	134,598.86
050 Mid-States Division	009 - WKG Division	Apr-17 39100	050.009.39100Network Hardware	8,829.72
050 Mid-States Division	009 - WKG Division	Apr-17 39501	050.009.39501Storage Field Lines	179,466.90
050 Mid-States Division	009 - WKG Division	Apr-17 37800	050.009.37800Measuring And Reg. St	731,466.64
050 Mid-States Division	009 - WKG Division	Apr-17 37900	050.009.37900Communication Equipme	9,394,205.74
050 Mid-States Division	009 - WKG Division	Apr-17 37600	050.009.37600French & Consent Grp	388,964.52
050 Mid-States Division	009 - WKG Division	Apr-17 35100	050.009.35100Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Apr-17 35200	050.009.35200Compressor Station Eq	159,381.30
050 Mid-States Division	009 - WKG Division	Apr-17 35200	050.009.35200Compressor Station Eq	7,482,400.00
050 Mid-States Division	009 - WKG Division	Apr-17 35200	050.009.35200Wall Conctn	1,699,988.54
050 Mid-States Division	009 - WKG Division	Apr-17 35201	050.009.35201Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Apr-17 36700	050.009.36700Malus - Catholic Prot	158,925.44
050 Mid-States Division	009 - WKG Division	Apr-17 37403	050.009.37403Land & Other	2,793.89
050 Mid-States Division	009 - WKG Division	Apr-17 37601	050.009.37601Malus - Steel	21,006,797.20
050 Mid-States Division	009 - WKG Division	Apr-17 39600	050.009.39600Power - Leased Grp	138,976,121.84
050 Mid-States Division	009 - WKG Division	Apr-17 39600	050.009.39600Power Op Equip-Group	39,834.00
050 Mid-States Division	009 - WKG Division	Apr-17 39800	050.009.39800Miscellaneous Equipme	20,515.69
050 Mid-States Division	009 - WKG Division	Apr-17 39100	050.009.39100Office Furniture And	814,166.88
050 Mid-States Division	009 - WKG Division	Apr-17 39001	050.009.39001Struct - Frame Grp	41,997.21
050 Mid-States Division	009 - WKG Division	Apr-17 39700	050.009.39700Communication Equipme	179,398.52
050 Mid-States Division	009 - WKG Division	Apr-17 39400	050.009.39400Toils Shop And Garage	175,887.44
050 Mid-States Division	009 - WKG Division	Apr-17 39907	050.009.39907Pc Software	35,063.77
050 Mid-States Division	009 - WKG Division	Apr-17 39506	050.009.39506Pc Hardware	27,284.69
050 Mid-States Division	009 - WKG Division	Apr-17 39100	050.009.39100Orngation Grp	185,209.27
050 Mid-States Division	009 - WKG Division	Apr-17 39000	050.009.39000Application Software	1,269,251.68
050 Mid-States Division	009 - WKG Division	Apr-17 39008	050.009.39008Toils And Garage-TEAM	29,454.39
050 Mid-States Division	009 - WKG Division	Apr-17 39008	050.009.39008Common Equip-TEAM	8,624.54
050 Mid-States Division	009 - WKG Division	Apr-17 39008	050.009.39008Struct - Frame-TEAM	18,210,000.00
050 Mid-States Division	009 - WKG Division	Apr-17 39005	050.009.39005Struct - Frame-TEAM	1,933,141.89
050 Mid-States Division	009 - WKG Division	Apr-17 39022	050.009.39022Sewers-Software-TEAM	763,937.69
050 Mid-States Division	009 - WKG Division	Apr-17 39602	050.009.39602Sewers-Software	18,005,372.42
050 Mid-States Division	009 - WKG Division	Apr-17 39602	050.009.39602Network Hardware-TEAM	601,70.86
050 Mid-States Division	009 - WKG Division	Apr-17 39602	050.009.39602Network Hardware-TEAM	7,988.99
050 Mid-States Division	009 - WKG Division	Apr-17 39601	050.009.39601Servers-Hardware	34,559,068.54
050 Mid-States Division	009 - WKG Division	Apr-17 39601	050.009.39601Application Software	62,344,737.41
050 Mid-States Division	009 - WKG Division	Apr-17 39607	050.009.39607Pc Software	1,473,265.00
050 Mid-States Division	009 - WKG Division	Apr-17 39603	050.009.39603Network Hardware	3,548,953.23
050 Mid-States Division	009 - WKG Division	Apr-17 39606	050.009.39606Pc Hardware	1,811,155.74
050 Mid-States Division	009 - WKG Division	Apr-17 39931	050.009.39931LAN-Servers-Hardware	1,888,979.57
050 Mid-States Division	009 - WKG Division	Apr-17 39932	050.009.39932LAN-Servers-Software	297,266.61
050 Mid-States Division	009 - WKG Division	Apr-17 39938	050.009.39938LAN-Server-Software	345,729.64
050 Mid-States Division	009 - WKG Division	Apr-17 39700	050.009.39700Communication Equipme	17,537,404.29
050 Mid-States Division	009 - WKG Division	Apr-17 39009	050.009.39009Improvements - Leased	1,788,808.12
050 Mid-States Division	009 - WKG Division	Apr-17 39400	050.009.39400Toils Shop And Garage	7,125.41
050 Mid-States Division	009 - WKG Division	Apr-17 39600	050.009.39600Miscellaneous Equipme	9,258,889.17
050 Mid-States Division	009 - WKG Division	Apr-17 39600	050.009.39600Other Tangle Equipme	159,976.71
050 Mid-States Division	009 - WKG Division	Apr-17 39600	050.009.39600Miscellaneous Equipme	186,569.52
050 Mid-States Division	009 - WKG Division	Apr-17 39621	050.009.39621Servers-Hardware-TEAM	162,267.97
050 Mid-States Division	009 - WKG Division	Apr-17 39621	050.009.39621Servers-Hardware-TEAM	1,628,859.91
050 Mid-States Division	009 - WKG Division	Apr-17 39104	050.009.39104Office Furniture And	3,700,000.00
050 Mid-States Division	009 - WKG Division	Apr-17 39104	050.009.39104Office Equipme	63,740.85
050 Mid-States Division	009 - WKG Division	Apr-17 39100	050.009.39100Office Furniture And	5,072,905.76
050 Mid-States Division	009 - WKG Division	Apr-17 39603	050.009.39603Network Hardware	89,251.62
050 Mid-States Division	009 - WKG Division	Apr-17 39603	050.009.39603Application Software	629,275.62
050 Mid-States Division	009 - WKG Division	Apr-17 39609	050.009.39609Improvements - Leased	88,352,052.21
050 Mid-States Division	009 - WKG Division	Apr-17 39610	050.009.39610CKW-FC Hardware	231,529.48
050 Mid-States Division	009 - WKG Division	Apr-17 39609	050.009.39609Improvements - Leased	2,870,619.55
050 Mid-States Division	009 - WKG Division	Apr-17 39610	050.009.39610CKW-Land&Land Rights	1,913,117.11
050 Mid-States Division	009 - WKG Division	Apr-17 39610	050.009.39610CKW-Other Tang Equip	1,987,122.88
050 Mid-States Division	009 - WKG Division	Apr-17 39610	050.009.39610CKW-Office Furn & Eq	294,319.45
050 Mid-States Division	009 - WKG Division	Apr-17 39610	050.009.39610CKW-Office Furn & Eq	113,831.25
050 Mid-States Division	009 - WKG Division	Apr-17 39610	050.009.39610CKW-Transportation Eq	323,410.78
050 Mid-States Division	009 - WKG Division	Apr-17 39610	050.009.39610CKW-Transportation Eq	2,369,856.99
050 Mid-States Division	009 - WKG Division	Apr-17 39610	050.009.39610CKW-Struc & Improv	96,250.22
050 Mid-States Division	009 - WKG Division	Apr-17 39610	050.009.39610CKW-Miscellaneous Equipme	70,015.66
050 Mid-States Division	009 - WKG Division	Apr-17 39606	050.009.39606Pc Software	11,821,190.48
050 Mid-States Division	009 - WKG Division	Apr-17 39606	050.009.39606Pc Hardware	861,532.70
050 Mid-States Division	009 - WKG Division	Apr-17 39607	050.009.39607Pc Software	2,874,239.86
050 Mid-States Division	009 - WKG Division	Apr-17 39610	050.009.39610CKW1toil Shop Garage	190,246.97
050 Mid-States Division	009 - WKG Division	Apr-17 39610	050.009.39610CKW-Misc Equipme	347,774.50
050 Mid-States Division	009 - WKG Division	Apr-17 39600	050.009.39600Other Tangle Equipme	369,282.85
050 Mid-States Division	009 - WKG Division	Apr-17 39610	050.009.39610CKW-Laboratory Equip	629,166.46
050 Mid-States Division	009 - WKG Division	Apr-17 39610	050.009.39610CKW-Laboratory Equip	23,653.07

010 Atmos Regulated Shared Services	012 - Call Center Division	May-17 39918	010.012.39918:CKV-Oh Tang Prop-App	20,560.16
010 Atmos Regulated Shared Services	012 - Call Center Division	May-17 39901	010.012.39901:Servers-Hardware	9,310,701.23
010 Atmos Regulated Shared Services	012 - Call Center Division	May-17 39902	010.012.39902:Servers-Software	1,891,144.70
010 Atmos Regulated Shared Services	012 - Call Center Division	May-17 39917	010.012.39917:CKV-Pc Software	108,880.43
010 Atmos Regulated Shared Services	012 - Call Center Division	May-17 39900	010.012.39900:Structure & Improv	12,620,665.26
050 Mid-States Division	009 - WKG Division	May-17 39200	050.009.39200:Transp Equip-Group	220,986.90
050 Mid-States Division	009 - WKG Division	May-17 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	May-17 39901	050.009.39901:Servers Hardware	14,889.76
050 Mid-States Division	009 - WKG Division	May-17 35500	050.009.35500:Measuring and Regulat	275,500.14
050 Mid-States Division	009 - WKG Division	May-17 38300	050.009.38300:House Regulators	10,486,578.94
050 Mid-States Division	009 - WKG Division	May-17 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	May-17 36602	050.009.36602:Meas. & Reg. Sta. Str	49,002.72
050 Mid-States Division	009 - WKG Division	May-17 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	May-17 38100	050.009.38100:Meters	28,827,331.80
050 Mid-States Division	009 - WKG Division	May-17 37905	050.009.37905:Meas & Reg Sta Eq - C	1,653,539.59
050 Mid-States Division	009 - WKG Division	May-17 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	May-17 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	May-17 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	May-17 35302	050.009.35302:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	May-17 36603	050.009.36603:Other Structures	60,626.29
050 Mid-States Division	009 - WKG Division	May-17 36700	050.009.36700:Maine - Cathodic Prot	158,825.44
050 Mid-States Division	009 - WKG Division	May-17 36701	050.009.36701:Maine - Steel	27,643,441.63
050 Mid-States Division	009 - WKG Division	May-17 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	May-17 37601	050.009.37601:Maine - Steel	139,028,080.01
050 Mid-States Division	009 - WKG Division	May-17 39800	050.009.39800:Structure & Improv	7,141,677.47
050 Mid-States Division	009 - WKG Division	May-17 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	May-17 38600	050.009.38600:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	May-17 39002	050.009.39002:Structure-Brick Grp	373,114.85
050 Mid-States Division	009 - WKG Division	May-17 39004	050.009.39004:Air Condition Eq Grp	12,954.74
050 Mid-States Division	009 - WKG Division	May-17 39100	050.009.39100:Office Furniture And	1,794,619.10
050 Mid-States Division	009 - WKG Division	May-17 39603	050.009.39603:Dirchers - Group	39,610.08
050 Mid-States Division	009 - WKG Division	May-17 39906	050.009.39906:Pe Hardware	1,286,077.39
050 Mid-States Division	009 - WKG Division	May-17 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	May-17 35103	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	May-17 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	May-17 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	May-17 37900	050.009.37900:Meas & Reg Station Eq	3,935,438.49
050 Mid-States Division	009 - WKG Division	May-17 39400	050.009.39400:Tools Shop And Garage	3,273,400.76
050 Mid-States Division	009 - WKG Division	May-17 39700	050.009.39700:Communication Equipme	358,964.52
050 Mid-States Division	009 - WKG Division	May-17 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	May-17 35202	050.009.35202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	May-17 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	May-17 36900	050.009.36900:Measuring And Reg. St	731,466.64
050 Mid-States Division	009 - WKG Division	May-17 37401	050.009.37401:Land	87,326.42
050 Mid-States Division	009 - WKG Division	May-17 37602	050.009.37602:Maine - Plastic	94,475,197.12
050 Mid-States Division	009 - WKG Division	May-17 39903	050.009.39903:Network Hardware	134,598.86
050 Mid-States Division	009 - WKG Division	May-17 38500	050.009.38500:Industrial Measuring	5,154,223.21
050 Mid-States Division	009 - WKG Division	May-17 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	May-17 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	May-17 35200	050.009.35200:Rights Of Way	7,490,333.94
050 Mid-States Division	009 - WKG Division	May-17 36901	050.009.36901:Measuring And Reg. St	2,289,539.91
050 Mid-States Division	009 - WKG Division	May-17 38200	050.009.38200:Meter Installations	55,178,477.99
050 Mid-States Division	009 - WKG Division	May-17 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	May-17 39009	050.009.39009:Improvement-Leased Grp	1,245,194.18
050 Mid-States Division	009 - WKG Division	May-17 39605	050.009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	May-17 39800	050.009.39800:Miscellaneous Equipme	8,870,491.87
050 Mid-States Division	009 - WKG Division	May-17 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	May-17 35301	050.009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	May-17 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	May-17 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	May-17 37500	050.009.37500:Structures & Improvem	336,167.54
050 Mid-States Division	009 - WKG Division	May-17 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	May-17 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	May-17 37402	050.009.37402:Land Rights	2,367,854.09
050 Mid-States Division	009 - WKG Division	May-17 38000	050.009.38000:Services	113,498,158.94
050 Mid-States Division	009 - WKG Division	May-17 39908	050.009.39908:Application Software	128,514.83
050 Mid-States Division	009 - WKG Division	May-17 38400	050.009.38400:House Regulator Insta	194,365.10
050 Mid-States Division	009 - WKG Division	May-17 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	May-17 37600	050.009.37600:Maine - Cathodic Prot	20,952,047.97
050 Mid-States Division	009 - WKG Division	May-17 37900	050.009.37900:Meas. And Reg. Sta. E	9,354,389.46
050 Mid-States Division	009 - WKG Division	May-17 39904	050.009.39904:Miscellaneous Equipme	814,166.88
050 Mid-States Division	009 - WKG Division	May-17 39904	050.009.39904:Air Conditr Equip Grp	15,983.91
050 Mid-States Division	009 - WKG Division	May-17 39905	050.009.39905:Improve - Leased Grp	38,584.00
050 Mid-States Division	009 - WKG Division	May-17 39200	050.009.39200:Transp Equip- Group	27,584.69
050 Mid-States Division	009 - WKG Division	May-17 39907	050.009.39907:Pc Software	35,063.77
050 Mid-States Division	009 - WKG Division	May-17 39001	050.009.39001:Struc - Frame Grp	179,338.52
050 Mid-States Division	009 - WKG Division	May-17 39908	050.009.39908:Application Software	828,509.36
050 Mid-States Division	009 - WKG Division	May-17 39700	050.009.39700:Communication Equipme	37,541.00
050 Mid-States Division	009 - WKG Division	May-17 39906	050.009.39906:Pc Hardware	74,139.62
050 Mid-States Division	009 - WKG Division	May-17 39100	050.009.39100:Office Furniture And	41,397.21
050 Mid-States Division	009 - WKG Division	May-17 30300	050.009.30300:Intangibles Grp	1,109,351.68
050 Mid-States Division	009 - WKG Division	May-17 39600	050.009.39600:Power Op Equip-Group	20,515.69
050 Mid-States Division	009 - WKG Division	May-17 39400	050.009.39400:Tools Shop And Garage	175,867.44
050 Mid-States Division	009 - WKG Division	May-17 30100	050.009.30100:Organization Grp	185,309.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39926	010.002.39926:Pc Hardware-AEAM	324,534.98
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39005	010.002.39005:Structure & Improv	9,133,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39820	010.002.39820:Misc Equip - AEAM	7,888.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39903	010.002.39903:Network Hardware	3,548,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39700	010.002.39700:Communication Equipme	1,788,308.12
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39720	010.002.39720:Commun Equip AEAM	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39009	010.002.39009:Improvements - Leased	5,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39100	010.002.39100:Office Furniture And	5,072,905.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39200	010.002.39200:Transportation Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39908	010.002.39908:Application Software	62,191,351.79
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39906	010.002.39906:Pc Hardware	1,804,425.24
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39901	010.002.39901:Servers-Hardware	34,560,249.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39921	010.002.39921:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39932	010.002.39932:ALGN-Servers-Software	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39907	010.002.39907:Pc Software	1,473,265.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39923	010.002.39923:Network Hardware-AEAM	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39000	010.002.39000:Structure & Improv	1,411,889.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39400	010.002.39400:Tools Shop And Garage	81,727.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39800	010.002.39800:Miscellaneous Equipme	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39938	010.002.39938:ALGN-Application SW	17,517,104.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39922	010.002.39922:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39902	010.002.39902:Servers-Software	19,005,672.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39900	010.002.39900:Other Tangible Equipm	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39928	010.002.39928:Application SW-AEAM	19,396,382.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39120	010.002.39120:Off Furn & Equip-AEAM	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39931	010.002.39931:ALGN-Servers-Hardware	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39420	010.002.39420:Tools And Garage-AEAM	48,746.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-17 39909	010.002.39909:Mainframe Software	39,251.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17 39110	010.012.39110:CKV-Office Furn & Eq	323,410.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17 39905	010.012.39905:Pc Hardware	861,609.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17 39810	010.012.39810:CKV-Misc Equipment	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17 39908	010.012.39908:Application Software	88,420,428.25
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17 39910	010.012.39910:CKV-Other Tang Equip	123,483.57
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17 39917	010.012.39917:CKV-Pc Software	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17 39210	010.012.39210:CKV-Transportation Eq	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17 39100	010.012.39100:Office Furniture And	2,359,356.99
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17 39907	010.012.39907:Pc Software	180,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17 39916	010.012.39916:CKV-Pc Hardware	241,783.59
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17 39010	010.012.39010:CKV-Struct & Improv	12,328,780.12
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17 39902	010.012.39902:Servers-Software	1,891,144.70

010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17	38910	010.012.38910:CKV Land&Land Rights	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17	39710	010.012.39710:CKV-Commun Equip	294,319.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17	39009	010.012.39009:Improvements - Leased	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17	39901	010.012.39901:Servers-Hardware	9,310,701.23
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17	39903	010.012.39903:Network Hardware	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17	38500	010.012.38500:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17	39000	010.012.39000:Structure & Improv	12,620,865.26
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17	39800	010.012.39800:Miscellaneous Equipme	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17	39510	010.012.39510:CKV-Laboratory Equip	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17	39918	010.012.39918:CKV-Oh Tang Prep-App	20,560.16
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17	39700	010.012.39700:Communication Equipme	1,813,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-17	39410	010.012.39410:CKV-Tools Shop Garage	847,774.50
050 Mid-States Division	009 - WKG Division	Jun-17	39604	050.009.39604:Backhoes - Group	62,747.23
050 Mid-States Division	009 - WKG Division	Jun-17	38300	050.009.38300:House Regulators	10,597,921.08
050 Mid-States Division	009 - WKG Division	Jun-17	35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Jun-17	36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Jun-17	36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Jun-17	36701	050.009.36701:Mains - Steel	27,843,441.63
050 Mid-States Division	009 - WKG Division	Jun-17	37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Jun-17	39605	050.009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	Jun-17	39800	050.009.39800:Miscellaneous Equipme	3,862,753.26
050 Mid-States Division	009 - WKG Division	Jun-17	35200	050.009.35200:Rights Of Way	7,430,383.94
050 Mid-States Division	009 - WKG Division	Jun-17	36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Jun-17	37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Jun-17	38200	050.009.38200:Meter Installations	55,176,025.62
050 Mid-States Division	009 - WKG Division	Jun-17	38900	050.009.38900:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	Jun-17	39004	050.009.39004:Air Condition Eq Grp	12,954.74
050 Mid-States Division	009 - WKG Division	Jun-17	39009	050.009.39009:Improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Jun-17	39400	050.009.39400:Tools Shop And Garage	3,278,678.02
050 Mid-States Division	009 - WKG Division	Jun-17	35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Jun-17	35105	050.009.35105:Measuring And Reg. St	23,188.38
050 Mid-States Division	009 - WKG Division	Jun-17	35600	050.009.35600:Purification Equipmen	414,869.45
050 Mid-States Division	009 - WKG Division	Jun-17	36900	050.009.36900:Measuring And Reg. St	731,466.64
050 Mid-States Division	009 - WKG Division	Jun-17	37501	050.009.37501:Struct. & Improv. - T	89,818.13
050 Mid-States Division	009 - WKG Division	Jun-17	37402	050.009.37402:Land Rights	2,367,941.33
050 Mid-States Division	009 - WKG Division	Jun-17	37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Jun-17	39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Jun-17	39100	050.009.39100:Office Furniture And	1,794,619.10
050 Mid-States Division	009 - WKG Division	Jun-17	39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Jun-17	38400	050.009.38400:House Regulator Insta	195,831.76
050 Mid-States Division	009 - WKG Division	Jun-17	30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Jun-17	35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Jun-17	35210	050.009.35210:Storage Leaseholds An	178,580.09
050 Mid-States Division	009 - WKG Division	Jun-17	35301	050.009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Jun-17	35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Jun-17	37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Jun-17	39906	050.009.39906:Pc Hardware	1,300,870.68
050 Mid-States Division	009 - WKG Division	Jun-17	35302	050.009.35302:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Jun-17	36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Jun-17	36700	050.009.36700:Mains - Cathodic Prot	158,925.44
050 Mid-States Division	009 - WKG Division	Jun-17	38000	050.009.38000:Services	114,465,764.44
050 Mid-States Division	009 - WKG Division	Jun-17	39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Jun-17	39200	050.009.39200:Transp Equip-Group	220,996.90
050 Mid-States Division	009 - WKG Division	Jun-17	39603	050.009.39603:Drillers - Group	39,610.08
050 Mid-States Division	009 - WKG Division	Jun-17	39700	050.009.39700:Communication Equipme	358,964.52
050 Mid-States Division	009 - WKG Division	Jun-17	35500	050.009.35500:Measuring And Regulat	275,500.14
050 Mid-States Division	009 - WKG Division	Jun-17	35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Jun-17	35202	050.009.35202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	Jun-17	35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Jun-17	37500	050.009.37500:Structures & Improvem	386,167.54
050 Mid-States Division	009 - WKG Division	Jun-17	37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Jun-17	37800	050.009.37800:Meas. And Reg. Sta. E	9,365,258.47
050 Mid-States Division	009 - WKG Division	Jun-17	37900	050.009.37900:Meas & Reg Station Eq	3,940,058.99
050 Mid-States Division	009 - WKG Division	Jun-17	38100	050.009.38100:Meters	29,429,168.18
050 Mid-States Division	009 - WKG Division	Jun-17	39901	050.009.39901:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Jun-17	35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Jun-17	36901	050.009.36901:Measuring And Reg. St	2,269,555.91
050 Mid-States Division	009 - WKG Division	Jun-17	37602	050.009.37602:Mains - Plastic	96,074,937.87
050 Mid-States Division	009 - WKG Division	Jun-17	39000	050.009.39000:Structure & Improv	7,141,677.47
050 Mid-States Division	009 - WKG Division	Jun-17	39903	050.009.39903:Network Hardware	134,598.86
050 Mid-States Division	009 - WKG Division	Jun-17	30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Jun-17	38500	050.009.38500:Industrial Measuring	5,155,150.18
050 Mid-States Division	009 - WKG Division	Jun-17	35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Jun-17	35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Jun-17	37600	050.009.37600:Mains - Cathodic Prot	20,931,327.90
050 Mid-States Division	009 - WKG Division	Jun-17	37601	050.009.37601:Mains - Steel	189,018,098.30
050 Mid-States Division	009 - WKG Division	Jun-17	37905	050.009.37905:Meas & Reg Sta Eq - C	1,652,636.35
050 Mid-States Division	009 - WKG Division	Jun-17	30100	050.009.30100:Organization Grp	185,309.27
050 Mid-States Division	009 - WKG Division	Jun-17	39908	050.009.39908:Application Software	328,529.56
050 Mid-States Division	009 - WKG Division	Jun-17	38001	050.009.38001:Struct - Frame Grp	179,338.52
050 Mid-States Division	009 - WKG Division	Jun-17	39906	050.009.39906:Pc Hardware	74,189.62
050 Mid-States Division	009 - WKG Division	Jun-17	39009	050.009.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	009 - WKG Division	Jun-17	39600	050.009.39600:Power Op Equip-Group	20,515.69
050 Mid-States Division	009 - WKG Division	Jun-17	39100	050.009.39100:Office Furniture And	41,397.21
050 Mid-States Division	009 - WKG Division	Jun-17	39800	050.009.39800:Miscellaneous Equipme	814,166.88
050 Mid-States Division	009 - WKG Division	Jun-17	39400	050.009.39400:Tools Shop And Garage	175,867.44
050 Mid-States Division	009 - WKG Division	Jun-17	39907	050.009.39907:Pc Software	35,063.77
050 Mid-States Division	009 - WKG Division	Jun-17	30300	050.009.30300:Intangibles Grp	1,109,551.68
050 Mid-States Division	009 - WKG Division	Jun-17	39004	050.009.39004:Air Condit. Equip Grp	15,383.91
050 Mid-States Division	009 - WKG Division	Jun-17	39700	050.009.39700:Communication Equipme	37,541.00
050 Mid-States Division	009 - WKG Division	Jun-17	39200	050.009.39200:Transp Equip- Group	27,284.69
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39921	010.002.39921:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39005	010.002.39005:Structure & Improv	9,335,014.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39938	010.002.39938:ALGN-Application SW	17,517,104.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39009	010.002.39009:Improvements - Leased	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39923	010.002.39923:Network Hardware-AEAM	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39000	010.002.39000:Structure & Improv	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39200	010.002.39200:Transportation Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39928	010.002.39928:Application SW-AEAM	19,396,382.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39902	010.002.39902:Servers-Software	19,905,572.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39100	010.002.39100:Office Furniture And	5,072,305.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39906	010.002.39906:Pc Hardware	1,806,945.48
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39820	010.002.39820:Misc Equip - AEAM	7,988.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39908	010.002.39908:Application Software	62,662,735.14
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39901	010.002.39901:Servers-Hardware	34,560,404.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39909	010.002.39909:Mainframe Software	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39926	010.002.39926:Pc Hardware-AEAM	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39120	010.002.39120:Off Furn & Equip-AEAM	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39907	010.002.39907:Pc Software	1,473,265.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39700	010.002.39700:Communication Equipme	1,788,808.12
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39932	010.002.39932:ALGN-Servers-Software	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39720	010.002.39720:Commun Equip AEAM	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39400	010.002.39400:Tools Shop And Garage	81,727.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39931	010.002.39931:ALGN-Servers-Hardware	297,265.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39420	010.002.39420:Tools And Garage-AEAM	48,746.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39922	010.002.39922:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39800	010.002.39800:Miscellaneous Equipme	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39903	010.002.39903:Network Hardware	3,548,958.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-17	39900	010.002.39900:Other Tangible Equipm	162,267.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17	39901	010.012.39901:Servers-Hardware	9,310,701.23
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17	38910	010.012.38910:CKV Land&Land Rights	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17	39918	010.012.39918:CKV-Oh Tang Prep-App	20,560.16
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17	39009	010.012.39009:Improvements - Leased	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17	39000	010.012.39000:Miscellaneous Equipme	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17	39907	010.012.39907:Pc Software	190,246.97

010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17 39100	010.012.39100:Office Furniture And	2,369,856.89
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17 39903	010.012.39903:Network Hardware	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17 39908	010.012.39908:Application Software	88,408,253.16
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17 39916	010.012.39916:CKV-Pc Hardware	252,014.98
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17 39810	010.012.39810:CKV-File Equipment	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17 39410	010.012.39410:CKV-Tools Shop Garage	347,174.50
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17 39700	010.012.39700:Communication Equipme	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17 39710	010.012.39710:CKV-Commun Equip	294,319.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17 39000	010.012.39000:Structure & Improv	12,620,665.26
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17 39510	010.012.39510:CKV-Laboratory Equip	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17 39110	010.012.39110:CKV-Office Furn & Eq	323,410.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17 39210	010.012.39210:CKV-Transportation Eq	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17 39902	010.012.39902:Servers-Software	1,891,144.70
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17 39010	010.012.39010:CKV-Struct & Improv	12,326,780.12
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17 38900	010.012.38900:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17 38910	010.012.38910:CKV-Other Tang Equip	325,072.32
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17 39917	010.012.39917:CKV-Pc Software	108,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17 39900	010.012.39900:Other Tangible Equipm	329,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-17 39906	010.012.39906:Pc Hardware	861,684.90
050 Mid-States Division	009 - WKG Division	Jul-17 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Jul-17 35500	050.009.35500:Measuring and Regulat	275,500.14
050 Mid-States Division	009 - WKG Division	Jul-17 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Jul-17 36520	050.009.36520:Rights-Of-Way	867,177.00
050 Mid-States Division	009 - WKG Division	Jul-17 36900	050.009.36900:Measuring And Reg. St	781,466.64
050 Mid-States Division	009 - WKG Division	Jul-17 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Jul-17 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Jul-17 37601	050.009.37601:Mains - Steel	139,092,130.86
050 Mid-States Division	009 - WKG Division	Jul-17 38200	050.009.38200:Meter Installations	55,317,844.24
050 Mid-States Division	009 - WKG Division	Jul-17 39004	050.009.39004:Air Condition Eq Grp	12,954.74
050 Mid-States Division	009 - WKG Division	Jul-17 39100	050.009.39100:Office Furniture And	1,794,619.10
050 Mid-States Division	009 - WKG Division	Jul-17 39200	050.009.39200:Transp Equip-Group	220,886.90
050 Mid-States Division	009 - WKG Division	Jul-17 39603	050.009.39603:Directors - Group	39,610.08
050 Mid-States Division	009 - WKG Division	Jul-17 39605	050.009.39605:Welders - Group	18,427.23
050 Mid-States Division	009 - WKG Division	Jul-17 39800	050.009.39800:Miscellaneous Equipme	3,863,186.43
050 Mid-States Division	009 - WKG Division	Jul-17 39901	050.009.39901:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Jul-17 38500	050.009.38500:Industrial Measuring	5,157,763.44
050 Mid-States Division	009 - WKG Division	Jul-17 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Jul-17 35302	050.009.35302:Storage Tributary Lin	209,458.21
050 Mid-States Division	009 - WKG Division	Jul-17 36901	050.009.36901:Measuring And Reg. St	2,269,555.91
050 Mid-States Division	009 - WKG Division	Jul-17 37602	050.009.37602:Mains - Plastic	96,816,227.09
050 Mid-States Division	009 - WKG Division	Jul-17 39903	050.009.39903:Network Hardware	184,298.86
050 Mid-States Division	009 - WKG Division	Jul-17 38400	050.009.38400:House Regulator Insta	196,665.92
050 Mid-States Division	009 - WKG Division	Jul-17 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Jul-17 35202	050.009.35202:Well Equipment	415,818.86
050 Mid-States Division	009 - WKG Division	Jul-17 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Jul-17 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Jul-17 36701	050.009.36701:Mains - Steel	27,643,441.63
050 Mid-States Division	009 - WKG Division	Jul-17 37800	050.009.37800:Mains - Cathodic Prot	20,947,848.17
050 Mid-States Division	009 - WKG Division	Jul-17 37800	050.009.37800:Meas. And Reg. Sta. E	9,214,418.64
050 Mid-States Division	009 - WKG Division	Jul-17 39000	050.009.39000:Structure & Improv	7,141,677.47
050 Mid-States Division	009 - WKG Division	Jul-17 39009	050.009.39009:Improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Jul-17 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Jul-17 30200	050.009.30200:Franch & Convent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Jul-17 35100	050.009.35100:Structures And Improv	17,926.19
050 Mid-States Division	009 - WKG Division	Jul-17 36700	050.009.36700:Mains - Cathodic Prot	158,825.44
050 Mid-States Division	009 - WKG Division	Jul-17 37501	050.009.37501:Struct. & Improv. - T	89,818.13
050 Mid-States Division	009 - WKG Division	Jul-17 37900	050.009.37900:Meas & Reg Station Eq	8,948,125.80
050 Mid-States Division	009 - WKG Division	Jul-17 38000	050.009.38000:Services	115,936,551.94
050 Mid-States Division	009 - WKG Division	Jul-17 37905	050.009.37905:Meas & Reg Sta Eq - C	1,652,639.85
050 Mid-States Division	009 - WKG Division	Jul-17 39700	050.009.39700:Communication Equipme	388,813.86
050 Mid-States Division	009 - WKG Division	Jul-17 35400	050.009.35400:Compressor Station Eq	928,446.05
050 Mid-States Division	009 - WKG Division	Jul-17 36510	050.009.36510:Land & Land Rights	26,970.87
050 Mid-States Division	009 - WKG Division	Jul-17 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Jul-17 38100	050.009.38100:Meters	29,770,078.81
050 Mid-States Division	009 - WKG Division	Jul-17 30100	050.009.30100:Organization Grp	8,828.72
050 Mid-States Division	009 - WKG Division	Jul-17 35103	050.009.35103:Measuring And Reg. St	23,139.38
050 Mid-States Division	009 - WKG Division	Jul-17 35200	050.009.35200:Rights Of Way	7,430,339.94
050 Mid-States Division	009 - WKG Division	Jul-17 35301	050.009.35301:Storage Field Lines	178,496.90
050 Mid-States Division	009 - WKG Division	Jul-17 37500	050.009.37500:Structures & Improvem	336,167.54
050 Mid-States Division	009 - WKG Division	Jul-17 38900	050.009.38900:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	Jul-17 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Jul-17 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Jul-17 35201	050.009.35201:Well Construction	1,699,298.54
050 Mid-States Division	009 - WKG Division	Jul-17 37401	050.009.37401:Land	87,326.42
050 Mid-States Division	009 - WKG Division	Jul-17 37402	050.009.37402:Land Rights	2,367,343.33
050 Mid-States Division	009 - WKG Division	Jul-17 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Jul-17 39400	050.009.39400:Tools Shop And Garage	8,278,378.02
050 Mid-States Division	009 - WKG Division	Jul-17 39604	050.009.39604:Backhoes - Group	52,747.29
050 Mid-States Division	009 - WKG Division	Jul-17 39905	050.009.39905:Pc Hardware	1,810,821.53
050 Mid-States Division	009 - WKG Division	Jul-17 39300	050.009.39300:House Regulators	10,627,050.61
050 Mid-States Division	009 - WKG Division	Jul-17 35102	050.009.35102:Compressor Station Eq	153,261.80
050 Mid-States Division	009 - WKG Division	Jul-17 35210	050.009.35210:Storage Leaseholds An	178,580.09
050 Mid-States Division	009 - WKG Division	Jul-17 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Jul-17 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	091 - Brentwood Division	Jul-17 39001	050.091.39001:Struc - Frame Grp	179,338.52
050 Mid-States Division	091 - Brentwood Division	Jul-17 39906	050.091.39906:Pc Hardware	74,189.62
050 Mid-States Division	091 - Brentwood Division	Jul-17 39800	050.091.39800:Miscellaneous Equipme	814,166.88
050 Mid-States Division	091 - Brentwood Division	Jul-17 30300	050.091.30300:Intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Jul-17 39907	050.091.39907:Pc Software	35,063.77
050 Mid-States Division	091 - Brentwood Division	Jul-17 39009	050.091.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Jul-17 39600	050.091.39600:Power Op Equip-Group	20,515.69
050 Mid-States Division	091 - Brentwood Division	Jul-17 38400	050.091.38400:Tools Shop And Garage	175,867.44
050 Mid-States Division	091 - Brentwood Division	Jul-17 39908	050.091.39908:Application Software	828,509.36
050 Mid-States Division	091 - Brentwood Division	Jul-17 39100	050.091.39100:Office Furniture And	41,897.21
050 Mid-States Division	091 - Brentwood Division	Jul-17 39200	050.091.39200:Transp Equip- Group	27,284.69
050 Mid-States Division	091 - Brentwood Division	Jul-17 39700	050.091.39700:Communication Equipme	37,541.00
050 Mid-States Division	091 - Brentwood Division	Jul-17 39004	050.091.39004:Air Condit Equip Grp	15,383.91
050 Mid-States Division	091 - Brentwood Division	Jul-17 30100	050.091.30100:Organization Grp	185,309.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39921	010.002.39921:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39923	010.002.39923:Network Hardware-AEAM	60,770.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39120	010.002.39120:Ch Furn & Equip-AEAM	763,337.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39000	010.002.39000:Structure & Improv	1,411,389.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39991	010.002.39991:ALGN-Servers-Hardware	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39820	010.002.39820:Mhce Equip - AEAM	7,388.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39200	010.002.39200:Transportation Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39926	010.002.39926:Pc Hardware-AEAM	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39720	010.002.39720:Commun Equip AEAM	8,624.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39908	010.002.39908:Application Software	62,275,428.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39400	010.002.39400:Tools Shop And Garage	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39005	010.002.39005:Structure & Improv	9,133,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39938	010.002.39938:ALGN-Application SW	17,547,104.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39902	010.002.39902:Servers-Software	19,005,572.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39907	010.002.39907:Pc Software	1,473,265.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39100	010.002.39100:Office Furniture And	5,075,826.71
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39906	010.002.39906:Pc Hardware	1,811,133.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39928	010.002.39928:Application SW-AEAM	19,396,382.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39922	010.002.39922:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39903	010.002.39903:Network Hardware	3,548,959.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39700	010.002.39700:Communication Equipme	1,788,908.12
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39901	010.002.39901:Servers-Hardware	34,560,404.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39900	010.002.39900:Other Tangible Equipm	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39912	010.002.39912:ALGN-Servers-Software	545,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39009	010.002.39009:Improvements - Leased	8,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39800	010.002.39800:Miscellaneous Equipme	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-17 39909	010.002.39909:Mainframe Software	39,251.62

010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39700	010.012.39700:Communication Equipme	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39916	010.012.39916:CKV-Pc Hardware	253,592.02
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39907	010.012.39907:Pc Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39908	010.012.39908:Application Software	86,410,833.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39909	010.012.39909:Improvements - Leased	2,820,513.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39900	010.012.39900:Other Tangible Equipm	628,146.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 38800	010.012.38800:Land	2,874,239.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39710	010.012.39710:CKV-Commun Equip	294,519.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39010	010.012.39010:CKV-Struct & Improv	12,328,780.12
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39210	010.012.39210:CKV-Transportation Eq	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39100	010.012.39100:Office Furniture And	2,376,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39800	010.012.39800:Miscellaneous Equipme	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 38910	010.012.38910:CKV Land&Land Rights	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39410	010.012.39410:CKV-Tools Shop Garage	402,176.59
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39810	010.012.39810:CKV-Misc Equipment	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39906	010.012.39906:Pc Hardware	864,997.21
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39510	010.012.39510:CKV-Laboratory Equip	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39000	010.012.39000:Structure & Improv	12,620,665.26
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39110	010.012.39110:CKV-Office Furn & Eq	344,278.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39902	010.012.39902:Servers-Software	1,891,144.70
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39910	010.012.39910:CKV-Other Tang Equip	399,970.93
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39917	010.012.39917:CKV-Pc Software	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39901	010.012.39901:Servers-Hardware	9,310,701.23
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39903	010.012.39903:Network Hardware	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-17 39918	010.012.39918:CKV-Oth Tang Prop-App	20,560.16
050 Mid-States Division	009 - WKG Division	Aug-17 39003	050.009.39003:Improvements Grp	709,399.18
050 Mid-States Division	009 - WKG Division	Aug-17 35010	050.009.35010:Land	261,126.89
050 Mid-States Division	009 - WKG Division	Aug-17 35202	050.009.35202:Well Equipment	449,309.06
050 Mid-States Division	009 - WKG Division	Aug-17 35210	050.009.35210:Storage Leaseholds An	178,390.09
050 Mid-States Division	009 - WKG Division	Aug-17 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Aug-17 36700	050.009.36700:Mains - Cathodic Prot	158,925.44
050 Mid-States Division	009 - WKG Division	Aug-17 37800	050.009.37800:Meas. And Reg. Sta. E	9,485,785.98
050 Mid-States Division	009 - WKG Division	Aug-17 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Aug-17 39009	050.009.39009:Improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Aug-17 39400	050.009.39400:Tools Shop And Garage	3,289,218.14
050 Mid-States Division	009 - WKG Division	Aug-17 39901	050.009.39901:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Aug-17 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Aug-17 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Aug-17 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Aug-17 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Aug-17 36603	050.009.36603:Other Structures	60,826.28
050 Mid-States Division	009 - WKG Division	Aug-17 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Aug-17 38100	050.009.38100:Meters	30,015,974.02
050 Mid-States Division	009 - WKG Division	Aug-17 36901	050.009.36901:Measuring And Reg. St	2,269,555.91
050 Mid-States Division	009 - WKG Division	Aug-17 37402	050.009.37402:Land Rights	2,367,941.39
050 Mid-States Division	009 - WKG Division	Aug-17 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Aug-17 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Aug-17 38000	050.009.38000:Services	117,357,448.55
050 Mid-States Division	009 - WKG Division	Aug-17 38900	050.009.38900:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	Aug-17 39605	050.009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	Aug-17 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Aug-17 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Aug-17 37400	050.009.37400:Land & Land Right Grp	551,466.79
050 Mid-States Division	009 - WKG Division	Aug-17 37602	050.009.37602:Mains - Plastic	96,900,245.24
050 Mid-States Division	009 - WKG Division	Aug-17 35500	050.009.35500:Measuring and Regulat	275,500.14
050 Mid-States Division	009 - WKG Division	Aug-17 38300	050.009.38300:House Regulators	10,653,422.61
050 Mid-States Division	009 - WKG Division	Aug-17 38400	050.009.38400:House Regulator (insta	199,027.86
050 Mid-States Division	009 - WKG Division	Aug-17 38500	050.009.38500:Industrial Measuring	5,167,725.69
050 Mid-States Division	009 - WKG Division	Aug-17 35104	050.009.35104:Other Structures	157,442.53
050 Mid-States Division	009 - WKG Division	Aug-17 35103	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Aug-17 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Aug-17 37500	050.009.37500:Structures & Improvem	336,167.52
050 Mid-States Division	009 - WKG Division	Aug-17 37600	050.009.37600:Mains - Cathodic Prot	20,965,666.02
050 Mid-States Division	009 - WKG Division	Aug-17 37601	050.009.37601:Mains - Steel	146,673,240.59
050 Mid-States Division	009 - WKG Division	Aug-17 39000	050.009.39000:Structure & Improv	7,141,677.47
050 Mid-States Division	009 - WKG Division	Aug-17 39603	050.009.39603:Ditchers - Group	39,610.08
050 Mid-States Division	009 - WKG Division	Aug-17 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Aug-17 39700	050.009.39700:Communication Equipme	419,666.90
050 Mid-States Division	009 - WKG Division	Aug-17 39906	050.009.39906:Pc Hardware	1,320,847.16
050 Mid-States Division	009 - WKG Division	Aug-17 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Aug-17 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Aug-17 37403	050.009.37403:Land Other	2,789.89
050 Mid-States Division	009 - WKG Division	Aug-17 37905	050.009.37905:Meas & Reg Sta Eq - C	1,652,639.35
050 Mid-States Division	009 - WKG Division	Aug-17 39004	050.009.39004:Air Condition Eq Grp	12,354.74
050 Mid-States Division	009 - WKG Division	Aug-17 39200	050.009.39200:Transp Equip-Group	220,986.90
050 Mid-States Division	009 - WKG Division	Aug-17 39903	050.009.39903:Network Hardware	154,598.86
050 Mid-States Division	009 - WKG Division	Aug-17 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Aug-17 35200	050.009.35200:Rights Of Way	8,359,835.86
050 Mid-States Division	009 - WKG Division	Aug-17 35301	050.009.35301:Storage Field Lines	175,350.37
050 Mid-States Division	009 - WKG Division	Aug-17 36701	050.009.36701:Mains - Steel	27,638,605.13
050 Mid-States Division	009 - WKG Division	Aug-17 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Aug-17 37900	050.009.37900:Meas & Reg Station Eq	9,939,257.93
050 Mid-States Division	009 - WKG Division	Aug-17 38200	050.009.38200:Meter Installations	55,432,759.51
050 Mid-States Division	009 - WKG Division	Aug-17 39100	050.009.39100:Office Furniture And	1,794,619.10
050 Mid-States Division	009 - WKG Division	Aug-17 39800	050.009.39800:Miscellaneous Equipme	3,863,186.43
050 Mid-States Division	009 - WKG Division	Aug-17 35102	050.009.35102:Compressor Station Eq	153,261.90
050 Mid-States Division	009 - WKG Division	Aug-17 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Aug-17 35302	050.009.35302:Storage Tributary Lin	209,318.90
050 Mid-States Division	009 - WKG Division	Aug-17 36900	050.009.36900:Measuring And Reg. St	731,466.64
050 Mid-States Division	009 - WKG Division	Aug-17 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Aug-17 39100	050.009.39100:Office Furniture And	41,897.21
050 Mid-States Division	009 - WKG Division	Aug-17 30100	050.009.30100:Organization Grp	185,309.27
050 Mid-States Division	009 - WKG Division	Aug-17 39908	050.009.39908:Application Software	828,509.36
050 Mid-States Division	009 - WKG Division	Aug-17 39700	050.009.39700:Communication Equipme	37,541.00
050 Mid-States Division	009 - WKG Division	Aug-17 30300	050.009.30300:Intrangebles Grp	1,109,951.68
050 Mid-States Division	009 - WKG Division	Aug-17 39001	050.009.39001:Struc - Frame Grp	179,338.52
050 Mid-States Division	009 - WKG Division	Aug-17 39600	050.009.39600:Power Op Equip-Group	20,515.69
050 Mid-States Division	009 - WKG Division	Aug-17 39906	050.009.39906:Pc Hardware	74,189.62
050 Mid-States Division	009 - WKG Division	Aug-17 39900	050.009.39900:Miscellaneous Equipme	814,166.83
050 Mid-States Division	009 - WKG Division	Aug-17 39907	050.009.39907:Pc Software	1,053.77
050 Mid-States Division	009 - WKG Division	Aug-17 38400	050.009.38400:Tools Shop And Garage	175,867.44
050 Mid-States Division	009 - WKG Division	Aug-17 39004	050.009.39004:Air Conditl Equip Grp	15,363.91
050 Mid-States Division	009 - WKG Division	Aug-17 39009	050.009.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	009 - WKG Division	Aug-17 39200	050.009.39200:Transp Equip- Group	17,284.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39923	010.002.39923:Network Hardware-AEAM	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39902	010.002.39902:Servers-Software	19,005,572.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39909	010.002.39909:Mainframe Software	99,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39921	010.002.39921:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39928	010.002.39928:Application SW-AEAM	19,996,982.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39931	010.002.39931:ALGN Servers-Hardware	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39100	010.002.39100:Office Furniture And	5,113,299.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39000	010.002.39000:Structure & Improv	1,411,989.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39938	010.002.39938:ALGN-Application SW	17,517,104.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39908	010.002.39908:Application Software	62,282,727.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39901	010.002.39901:Servers-Hardware	34,560,403.16
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39932	010.002.39932:ALGN-Servers-Software	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39009	010.002.39009:Improvements - Leased	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39800	010.002.39800:Miscellaneous Equipme	196,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39720	010.002.39720:Commun Equip AEAM	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39903	010.002.39903:Network Hardware	5,548,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39906	010.002.39906:Pc Hardware	1,815,855.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39005	010.002.39005:Structure & Improv	9,133,014.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39120	010.002.39120:Off Furn & Equip-AEAM	263,397.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39922	010.002.39922:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39907	010.002.39907:Pc Software	1,475,265.00

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39700	010.002.39700:Communication Equipme	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39200	010.002.39200:Transportation Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39925	010.002.39925:PC Hardware-AEAM	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39400	010.002.39400:Tools Shop And Garage	76,071.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39900	010.002.39900:Other Tangible Equipm	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 39920	010.002.39920:Misc Equip - AEAM	7,388.89
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39210	010.012.39210:CKV-Transportation Eq	96,250.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39700	010.012.39700:Communication Equipme	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39902	010.012.39902:Servers-Software	1,891,144.70
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39907	010.012.39907:PC Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39908	010.012.39908:Application Software	88,408,289.26
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39916	010.012.39916:CKV-PC Hardware	257,287.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39800	010.012.39800:Miscellaneous Equipme	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39710	010.012.39710:CKV-Commun Equip	294,319.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39000	010.012.39000:Structure & Improv	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39810	010.012.39810:CKV-Misc Equipment	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39901	010.012.39901:Servers-Hardware	9,310,701.23
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39903	010.012.39903:Network Hardware	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39800	010.012.39800:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39110	010.012.39110:CKV-Office Furn & Eq	344,842.40
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39906	010.012.39906:PC Hardware	864,995.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39510	010.012.39510:CKV-Laboratory Equip	23,637.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39009	010.012.39009:Improvements - Leased	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39100	010.012.39100:Office Furniture And	2,876,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39010	010.012.39010:CKV-Struct & Improv	12,328,780.12
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39910	010.012.39910:CKV-Other Tang Equip	589,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39410	010.012.39410:CKV-Tools Shop Garage	402,176.39
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39910	010.012.39910:CKV Land&Land Rights	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39917	010.012.39917:CKV-PC Software	103,893.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 39918	010.012.39918:CKV-Off Tang Prop-App	20,560.16
050 Mid-States Division	009 - WKG Division	Sep-17 36602	050.009.36602:Meas. & Reg. Sta. Str	49,021.72
050 Mid-States Division	009 - WKG Division	Sep-17 36701	050.009.36701:Mains - Steel	27,638,493.47
050 Mid-States Division	009 - WKG Division	Sep-17 37402	050.009.37402:Land Rights	2,371,408.31
050 Mid-States Division	009 - WKG Division	Sep-17 37500	050.009.37500:Structures & Improvem	336,167.54
050 Mid-States Division	009 - WKG Division	Sep-17 37602	050.009.37602:Mains - Plastic	100,659,874.85
050 Mid-States Division	009 - WKG Division	Sep-17 38100	050.009.38100:Meters	31,440,206.71
050 Mid-States Division	009 - WKG Division	Sep-17 38400	050.009.38400:House Regulator Insta	200,274.50
050 Mid-States Division	009 - WKG Division	Sep-17 35202	050.009.35202:Well Equipment	449,209.06
050 Mid-States Division	009 - WKG Division	Sep-17 35203	050.009.35203:Cushion Gas Grp	1,634,832.96
050 Mid-States Division	009 - WKG Division	Sep-17 36700	050.009.36700:Mains - Cathodic Prot	139,637.68
050 Mid-States Division	009 - WKG Division	Sep-17 39200	050.009.39200:Transp Equip-Group	220,986.90
050 Mid-States Division	009 - WKG Division	Sep-17 39603	050.009.39603:Ditchers - Group	89,610.06
050 Mid-States Division	009 - WKG Division	Sep-17 39700	050.009.39700:Communication Equipme	488,830.96
050 Mid-States Division	009 - WKG Division	Sep-17 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Sep-17 30200	050.009.30200:Franch & Consent Grp	113,852.69
050 Mid-States Division	009 - WKG Division	Sep-17 35302	050.009.35302:Storage Tributary Lin	209,818.90
050 Mid-States Division	009 - WKG Division	Sep-17 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Sep-17 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Sep-17 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Sep-17 37401	050.009.37401:Land	37,226.42
050 Mid-States Division	009 - WKG Division	Sep-17 37403	050.009.37403:Land Other	2,783.88
050 Mid-States Division	009 - WKG Division	Sep-17 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Sep-17 37600	050.009.37600:Mains - Cathodic Prot	20,966,308.71
050 Mid-States Division	009 - WKG Division	Sep-17 39000	050.009.39000:Structure & Improv	7,141,877.47
050 Mid-States Division	009 - WKG Division	Sep-17 39604	050.009.39604:Electricians - Group	62,741.29
050 Mid-States Division	009 - WKG Division	Sep-17 39605	050.009.39605:Welders - Group	19,427.28
050 Mid-States Division	009 - WKG Division	Sep-17 35500	050.009.35500:Measuring and Regulat	273,084.98
050 Mid-States Division	009 - WKG Division	Sep-17 38500	050.009.38500:House Regulators	10,758,407.20
050 Mid-States Division	009 - WKG Division	Sep-17 38500	050.009.38500:Industrial Measuring	5,165,445.65
050 Mid-States Division	009 - WKG Division	Sep-17 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Sep-17 36901	050.009.36901:Measuring And Reg. St	2,269,555.91
050 Mid-States Division	009 - WKG Division	Sep-17 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Sep-17 39800	050.009.39800:Miscellaneous Equipme	8,897,155.54
050 Mid-States Division	009 - WKG Division	Sep-17 39906	050.009.39906:PC Hardware	1,068,402.71
050 Mid-States Division	009 - WKG Division	Sep-17 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Sep-17 35103	050.009.35103:Measuring And Reg. St	23,198.88
050 Mid-States Division	009 - WKG Division	Sep-17 35211	050.009.35211:Storage Rights	54,814.27
050 Mid-States Division	009 - WKG Division	Sep-17 35301	050.009.35301:Storage Field Lines	175,350.37
050 Mid-States Division	009 - WKG Division	Sep-17 37800	050.009.37800:Meas. And Reg. Sta. E	9,659,648.27
050 Mid-States Division	009 - WKG Division	Sep-17 39003	050.009.39003:Improvements Grp	708,199.18
050 Mid-States Division	009 - WKG Division	Sep-17 39400	050.009.39400:Tools Shop And Garage	3,207,557.31
050 Mid-States Division	009 - WKG Division	Sep-17 39901	050.009.39901:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Sep-17 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Sep-17 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Sep-17 35201	050.009.35201:Well Construction	1,639,998.54
050 Mid-States Division	009 - WKG Division	Sep-17 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Sep-17 37900	050.009.37900:Meas & Reg Station Eq	3,841,078.12
050 Mid-States Division	009 - WKG Division	Sep-17 37905	050.009.37905:Meas & Reg Sta Eq - C	1,852,639.23
050 Mid-States Division	009 - WKG Division	Sep-17 37601	050.009.37601:Mains - Steel	146,515,894.73
050 Mid-States Division	009 - WKG Division	Sep-17 38900	050.009.38900:Land & Land Rights	1,211,697.90
050 Mid-States Division	009 - WKG Division	Sep-17 39002	050.009.39002:Structure-Brick Grp	178,114.85
050 Mid-States Division	009 - WKG Division	Sep-17 39004	050.009.39004:Air Condition Eq Grp	12,954.74
050 Mid-States Division	009 - WKG Division	Sep-17 39005	050.009.39005:Improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Sep-17 35104	050.009.35104:Other Structures	197,442.53
050 Mid-States Division	009 - WKG Division	Sep-17 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Sep-17 38000	050.009.38000:Services	117,564,972.19
050 Mid-States Division	009 - WKG Division	Sep-17 38200	050.009.38200:Meter Installations	55,250,692.16
050 Mid-States Division	009 - WKG Division	Sep-17 39100	050.009.39100:Office Furniture And	1,749,085.61
050 Mid-States Division	009 - WKG Division	Sep-17 39903	050.009.39903:Network Hardware	134,598.86
050 Mid-States Division	009 - WKG Division	Sep-17 35100	050.009.35100:Structures And Improv	17,816.19
050 Mid-States Division	009 - WKG Division	Sep-17 35020	050.009.35020:Rights-Of-Way	4,682.58
050 Mid-States Division	009 - WKG Division	Sep-17 35200	050.009.35200:Rights Of Way	8,853,042.61
050 Mid-States Division	009 - WKG Division	Sep-17 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Sep-17 37501	050.009.37501:Struct. & Inaprov. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Sep-17 36900	050.009.36900:Measuring And Reg. St	791,466.64
050 Mid-States Division	091 - Brentwood Division	Sep-17 30100	050.091.30100:Organization Grp	185,309.27
050 Mid-States Division	091 - Brentwood Division	Sep-17 39906	050.091.39906:PC Hardware	74,189.62
050 Mid-States Division	091 - Brentwood Division	Sep-17 39300	050.091.39300:Intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Sep-17 39400	050.091.39400:Tools Shop And Garage	175,867.44
050 Mid-States Division	091 - Brentwood Division	Sep-17 39907	050.091.39907:PC Software	35,063.77
050 Mid-States Division	091 - Brentwood Division	Sep-17 39004	050.091.39004:Air Condit Equip Grp	15,389.81
050 Mid-States Division	091 - Brentwood Division	Sep-17 39908	050.091.39908:Application Software	828,509.56
050 Mid-States Division	091 - Brentwood Division	Sep-17 39001	050.091.39001:Struct - Frame Grp	179,338.52
050 Mid-States Division	091 - Brentwood Division	Sep-17 39900	050.091.39900:Miscellaneous Equipme	814,166.88
050 Mid-States Division	091 - Brentwood Division	Sep-17 39009	050.091.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Sep-17 39200	050.091.39200:Transp Equip-Group	27,284.69
050 Mid-States Division	091 - Brentwood Division	Sep-17 39600	050.091.39600:Power Op Equip-Group	20,515.69
050 Mid-States Division	091 - Brentwood Division	Sep-17 39100	050.091.39100:Office Furniture And	41,397.21
050 Mid-States Division	091 - Brentwood Division	Sep-17 39700	050.091.39700:Communication Equipme	37,541.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 39938	010.002.39938:ALGN-Application SW	17,517,104.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 39928	010.002.39928:Application SW-AEAM	19,808,751.22
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 39932	010.002.39932:ALGN-Servers-Software	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 39903	010.002.39903:Network Hardware	3,548,959.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 39906	010.002.39906:PC Hardware	2,444,531.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 39931	010.002.39931:ALGN-Servers-Hardware	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 39907	010.002.39907:PC Software	1,473,265.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 39901	010.002.39901:Servers-Hardware	37,003,945.81
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 39926	010.002.39926:PC Hardware-AEAM	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 39000	010.002.39000:Structure & Improv	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 39922	010.002.39922:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 39908	010.002.39908:Application Software	65,890,383.16
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 39923	010.002.39923:Network Hardware-AEAM	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 39005	010.002.39005:Structure & Improv	9,193,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 39720	010.002.39720:Commun Equip AEAM	8,824.84

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 89009	010.002.39009:Improvements - Leased	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 89400	010.002.39400:Tools Shop And Garage	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 89700	010.002.39700:Communication Equipme	1,099,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 89809	010.002.39809:Mainframe Software	39,254.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 89200	010.002.39200:Transportation Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 89120	010.002.39120:Off Furn & Equip-AEAM	283,387.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 89820	010.002.39820:Misc Equip - AEAM	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 89902	010.002.39902:Servers-Software	19,005,572.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 89800	010.002.39800:Miscellaneous Equipme	186,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 89100	010.002.39100:Office Furniture And	5,138,834.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 89921	010.002.39921:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 89900	010.002.39900:Other Tangible Equipm	216,437.65
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89110	010.012.89110:CKV-Office Furn & Eq	346,787.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89100	010.012.89100:Office Furniture And	2,376,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89903	010.012.89903:Network Hardware	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89810	010.012.89810:CKV-Misc Equipment	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89700	010.012.89700:Communication Equipme	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89810	010.012.89810:CKV Land&Land Rights	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89907	010.012.89907:PC Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89010	010.012.89010:CKV-Struct & Improv	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89000	010.012.89000:Structure & Improv	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89510	010.012.89510:CKV-Laboratory Equip	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89908	010.012.89908:Application Software	88,874,959.38
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89910	010.012.89910:CKV-Other Tang Equip	399,657.79
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89210	010.012.89210:CKV-Transportation Eq	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89901	010.012.89901:Servers-Hardware	9,310,701.23
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89906	010.012.89906:PC Hardware	959,825.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89710	010.012.89710:CKV-Common Equip	281,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89410	010.012.89410:CKV-Tools Shop Garage	402,176.59
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89918	010.012.89918:CKV-Oth Tang Prop-App	20,560.16
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89909	010.012.89909:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89008	010.012.89008:Improvements - Leased	2,220,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89902	010.012.89902:Servers-Software	1,291,144.70
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89916	010.012.89916:CKV-PC Hardware	257,287.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89800	010.012.89800:Miscellaneous Equipme	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89900	010.012.89900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 89917	010.012.89917:CKV-PC Software	103,891.78
050 Mid-States Division	009 - WKG Division	Oct-17 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Oct-17 39400	050.009.39400:Tools Shop And Garage	3,207,557.31
050 Mid-States Division	009 - WKG Division	Oct-17 39906	050.009.39906:PC Hardware	1,068,402.71
050 Mid-States Division	009 - WKG Division	Oct-17 39908	050.009.39908:Application Software	123,534.83
050 Mid-States Division	009 - WKG Division	Oct-17 38900	050.009.38900:House Regulators	10,765,260.70
050 Mid-States Division	009 - WKG Division	Oct-17 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Oct-17 36900	050.009.36900:Measuring And Reg. St	731,466.64
050 Mid-States Division	009 - WKG Division	Oct-17 39200	050.009.39200:Transp Equip-Group	220,986.90
050 Mid-States Division	009 - WKG Division	Oct-17 39800	050.009.39800:Miscellaneous Equipme	3,897,155.54
050 Mid-States Division	009 - WKG Division	Oct-17 38500	050.009.38500:Industrial Measuring	5,168,499.74
050 Mid-States Division	009 - WKG Division	Oct-17 30300	050.009.30300:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Oct-17 35200	050.009.35200:Rights Of Way	6,353,049.46
050 Mid-States Division	009 - WKG Division	Oct-17 35201	050.009.35201:Wall Construction	1,659,898.54
050 Mid-States Division	009 - WKG Division	Oct-17 36700	050.009.36700:Mains - Catholic Prot	139,837.68
050 Mid-States Division	009 - WKG Division	Oct-17 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Oct-17 37400	050.009.37400:Land & Land Right Grp	531,186.79
050 Mid-States Division	009 - WKG Division	Oct-17 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Oct-17 39004	050.009.39004:Air Condition Eq Grp	12,954.74
050 Mid-States Division	009 - WKG Division	Oct-17 35500	050.009.35500:Measuring and Regulat	273,084.38
050 Mid-States Division	009 - WKG Division	Oct-17 37800	050.009.37800:Meas. And Reg. Sta. E	10,526,123.68
050 Mid-States Division	009 - WKG Division	Oct-17 89000	050.009.89000:Services	118,551,567.32
050 Mid-States Division	009 - WKG Division	Oct-17 89100	050.009.89100:Meters	31,586,199.23
050 Mid-States Division	009 - WKG Division	Oct-17 39603	050.009.39603:Ditchers - Group	89,610.08
050 Mid-States Division	009 - WKG Division	Oct-17 38400	050.009.38400:House Regulator Insta	201,625.96
050 Mid-States Division	009 - WKG Division	Oct-17 35301	050.009.35301:Storage Field Lines	175,350.37
050 Mid-States Division	009 - WKG Division	Oct-17 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Oct-17 37905	050.009.37905:Meas & Reg Sta Eq - C	1,652,639.95
050 Mid-States Division	009 - WKG Division	Oct-17 39009	050.009.39009:Improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Oct-17 39700	050.009.39700:Communication Equipme	440,599.48
050 Mid-States Division	009 - WKG Division	Oct-17 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Oct-17 35104	050.009.35104:Other Structures	187,442.53
050 Mid-States Division	009 - WKG Division	Oct-17 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Oct-17 35302	050.009.35302:Storage Tributary Lin	209,318.90
050 Mid-States Division	009 - WKG Division	Oct-17 37500	050.009.37500:Structures & Improvem	936,167.54
050 Mid-States Division	009 - WKG Division	Oct-17 39400	050.009.39400:Office Furniture And	1,749,085.61
050 Mid-States Division	009 - WKG Division	Oct-17 39504	050.009.39504:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Oct-17 35103	050.009.35103:Measuring And Reg. St	139,138.58
050 Mid-States Division	009 - WKG Division	Oct-17 35202	050.009.35202:Wall Equipmen	49,309.06
050 Mid-States Division	009 - WKG Division	Oct-17 36510	050.009.36510:Land & Land Rights	26,970.57
050 Mid-States Division	009 - WKG Division	Oct-17 36901	050.009.36901:Measuring And Reg. St	2,269,555.91
050 Mid-States Division	009 - WKG Division	Oct-17 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Oct-17 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Oct-17 37602	050.009.37602:Mains - Plastic	103,911,291.50
050 Mid-States Division	009 - WKG Division	Oct-17 37900	050.009.37900:Meas & Reg Station Eq	8,941,151.46
050 Mid-States Division	009 - WKG Division	Oct-17 89000	050.009.89000:Structure & Improv	7,141,677.47
050 Mid-States Division	009 - WKG Division	Oct-17 89900	050.009.89900:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	Oct-17 89901	050.009.89901:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Oct-17 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Oct-17 35203	050.009.35203:Cushion Gas Grp -	1,694,832.96
050 Mid-States Division	009 - WKG Division	Oct-17 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Oct-17 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Oct-17 37501	050.009.37501:Struct. & Improv. - T	89,818.13
050 Mid-States Division	009 - WKG Division	Oct-17 37600	050.009.37600:Mains - Catholic Prot	21,006,024.91
050 Mid-States Division	009 - WKG Division	Oct-17 37601	050.009.37601:Mains - Steel	146,152,897.04
050 Mid-States Division	009 - WKG Division	Oct-17 38200	050.009.38200:Meter Installations	55,374,825.55
050 Mid-States Division	009 - WKG Division	Oct-17 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Oct-17 39605	050.009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	Oct-17 39908	050.009.39908:Network Hardware	134,598.86
050 Mid-States Division	009 - WKG Division	Oct-17 35010	050.009.35010:Land	264,126.69
050 Mid-States Division	009 - WKG Division	Oct-17 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Oct-17 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Oct-17 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Oct-17 36701	050.009.36701:Mains - Steel	27,638,493.47
050 Mid-States Division	009 - WKG Division	Oct-17 37401	050.009.37401:Land	87,326.42
050 Mid-States Division	009 - WKG Division	Oct-17 37402	050.009.37402:Land Rights	2,468,852.99
050 Mid-States Division	009 - WKG Division	Oct-17 89908	050.009.89908:Application Software	828,509.36
050 Mid-States Division	009 - WKG Division	Oct-17 89600	050.009.89600:Power Op Equip-Group	20,515.69
050 Mid-States Division	009 - WKG Division	Oct-17 89001	050.009.89001:Struc - Frame Grp	179,338.52
050 Mid-States Division	009 - WKG Division	Oct-17 89800	050.009.89800:Miscellaneous Equipme	814,166.88
050 Mid-States Division	009 - WKG Division	Oct-17 30100	050.009.30100:Organization Grp	185,309.27
050 Mid-States Division	009 - WKG Division	Oct-17 39907	050.009.39907:PC Software	35,063.77
050 Mid-States Division	009 - WKG Division	Oct-17 39009	050.009.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	009 - WKG Division	Oct-17 30300	050.009.30300:Intangibles Grp	1,109,551.68
050 Mid-States Division	009 - WKG Division	Oct-17 39100	050.009.39100:Office Furniture And	41,397.21
050 Mid-States Division	009 - WKG Division	Oct-17 39700	050.009.39700:Communication Equipme	37,541.00
050 Mid-States Division	009 - WKG Division	Oct-17 39004	050.009.39004:Air Condit Equip Grp	15,383.91
050 Mid-States Division	009 - WKG Division	Oct-17 39200	050.009.39200:Transp Equip-Group	27,284.69
050 Mid-States Division	009 - WKG Division	Oct-17 39400	050.009.39400:Tools Shop And Garage	175,867.44
050 Mid-States Division	009 - WKG Division	Oct-17 39906	050.009.39906:PC Hardware	74,189.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39200	010.002.39200:Transportation Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 89928	010.002.89928:Application SW-AEAM	20,416,935.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39104	010.002.39104:Off Furn & Equip-AEAM	263,397.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 89902	010.002.89902:Servers-Software	63,740.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 89700	010.002.89700:Communication Equipme	1,099,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 89909	010.002.89909:Mainframe Software	39,254.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 89400	010.002.89400:Tools Shop And Garage	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 89800	010.002.89800:Miscellaneous Equipme	186,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 89907	010.002.89907:PC Software	1,473,265.00

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39926	010.002.89926:PC Hardware-AEAM	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39929	010.002.89929:Structure & Improv	1,411,369.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39938	010.002.89938:ALGN-Application SW	12,517,104.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39938	010.002.89938:Application Software	65,484,028.28
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39906	010.002.89906:PC Hardware	2,444,516.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39901	010.002.89901:Servers-Hardware	37,003,945.81
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39820	010.002.89820:Misc Equip - AEAM	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39100	010.002.89100:Office Furniture And	5,118,834.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39900	010.002.89900:Other Tangible Equipm	126,437.65
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39923	010.002.89923:Network Hardware-AEAM	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39005	010.002.89005:Structure & Improv	9,138,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39981	010.002.89981:ALGN-Servers-Hardware	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39922	010.002.89922:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39921	010.002.89921:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39932	010.002.89932:ALGN-Servers-Software	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39720	010.002.89720:Commun Equip AEAM	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39009	010.002.89009:Improvements - Leased	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 39903	010.002.89903:Network Hardware	3,548,953.23
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39210	010.012.39210:CKV-Transportation Eq	96,280.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39506	010.012.39506:PC Hardware	999,825.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39730	010.012.39730:CKV-Commun Equip	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39916	010.012.39916:CKV-PC Hardware	257,287.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39900	010.012.39900:CKV-Misc Equipment	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39908	010.012.39908:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39908	010.012.39908:Application Software	88,885,206.80
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39910	010.012.39910:CKV-Other Tang Equip	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39510	010.012.39510:CKV-Laboratory Equip	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39100	010.012.39100:Office Furniture And	2,376,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39801	010.012.39801:Servers-Hardware	9,510,701.23
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39809	010.012.39809:Network Hardware	679,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 38800	010.012.38800:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39110	010.012.39110:CKV-Office Furn & Eq	980,797.75
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39907	010.012.39907:PC Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39800	010.012.39800:Miscellaneous Equipm	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39700	010.012.39700:Communication Equipm	1,313,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39000	010.012.39000:Structure & Improv	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39009	010.012.39009:Improvements - Leased	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39902	010.012.39902:Servers-Software	1,891,144.70
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 38910	010.012.38910:CKV Land&Land Rights	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39010	010.012.39010:CKV-Struct & Improv	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39917	010.012.39917:CKV-PC Software	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39410	010.012.39410:CKV-Tools Shop Garage	402,176.59
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 39918	010.012.39918:CKV-Off Tang Prop App	20,560.15
050 Mid-States Division	009 - WKG Division	Nov-17 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Nov-17 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Nov-17 39700	050.009.39700:Communication Equipm	517,464.25
050 Mid-States Division	009 - WKG Division	Nov-17 38900	050.009.38900:House Regulators	10,777,991.48
050 Mid-States Division	009 - WKG Division	Nov-17 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Nov-17 35100	050.009.35100:Structures And Improv	17,918.19
050 Mid-States Division	009 - WKG Division	Nov-17 35200	050.009.35200:Rights-Of-Way	6,359,008.57
050 Mid-States Division	009 - WKG Division	Nov-17 35300	050.009.35300:Storage Tributary Lin	209,318.90
050 Mid-States Division	009 - WKG Division	Nov-17 37600	050.009.37600:Mains - Catholic Prot	20,972,315.19
050 Mid-States Division	009 - WKG Division	Nov-17 37900	050.009.37900:Meas & Reg Station Eq	8,941,135.53
050 Mid-States Division	009 - WKG Division	Nov-17 38200	050.009.38200:Meter Installations	55,485,801.00
050 Mid-States Division	009 - WKG Division	Nov-17 39901	050.009.39901:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Nov-17 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Nov-17 39000	050.009.39000:Structure & Improv	7,209,780.63
050 Mid-States Division	009 - WKG Division	Nov-17 39004	050.009.39004:Air Condition Eq Grp	12,954.74
050 Mid-States Division	009 - WKG Division	Nov-17 38400	050.009.38400:House Regulator Insta	203,598.59
050 Mid-States Division	009 - WKG Division	Nov-17 35301	050.009.35301:Storage Field Lines	175,350.37
050 Mid-States Division	009 - WKG Division	Nov-17 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Nov-17 36602	050.009.36602:Meas. & Reg. Sta. Str	49,901.72
050 Mid-States Division	009 - WKG Division	Nov-17 36901	050.009.36901:Measuring And Reg. St	2,269,555.91
050 Mid-States Division	009 - WKG Division	Nov-17 37402	050.009.37402:Land Rights	2,470,567.92
050 Mid-States Division	009 - WKG Division	Nov-17 37500	050.009.37500:Structures & Improvem	336,167.54
050 Mid-States Division	009 - WKG Division	Nov-17 39400	050.009.39400:Tools Shop And Garage	3,175,404.51
050 Mid-States Division	009 - WKG Division	Nov-17 39603	050.009.39603:Ditchers - Group	39,610.08
050 Mid-States Division	009 - WKG Division	Nov-17 35500	050.009.35500:Measuring and Regulat	279,084.38
050 Mid-States Division	009 - WKG Division	Nov-17 35104	050.009.35104:Other Structures	187,442.53
050 Mid-States Division	009 - WKG Division	Nov-17 36900	050.009.36900:Measuring And Reg. St	731,466.64
050 Mid-States Division	009 - WKG Division	Nov-17 37800	050.009.37800:Meas. And Reg. Sta. E	10,525,930.11
050 Mid-States Division	009 - WKG Division	Nov-17 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Nov-17 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Nov-17 39511	050.009.39511:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Nov-17 37400	050.009.37400:Land & Land Right Grp	593,166.79
050 Mid-States Division	009 - WKG Division	Nov-17 37401	050.009.37401:Land	37,226.42
050 Mid-States Division	009 - WKG Division	Nov-17 37602	050.009.37602:Mains - Plastic	104,320,308.56
050 Mid-States Division	009 - WKG Division	Nov-17 39009	050.009.39009:Improvment-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Nov-17 39200	050.009.39200:Transp Equip-Group	220,896.90
050 Mid-States Division	009 - WKG Division	Nov-17 39903	050.009.39903:Network Hardware	134,598.86
050 Mid-States Division	009 - WKG Division	Nov-17 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Nov-17 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Nov-17 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Nov-17 35202	050.009.35202:Well Equipment	449,309.06
050 Mid-States Division	009 - WKG Division	Nov-17 36701	050.009.36701:Mains - Steel	27,638,493.47
050 Mid-States Division	009 - WKG Division	Nov-17 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Nov-17 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Nov-17 39800	050.009.39800:Miscellaneous Equipm	3,897,265.54
050 Mid-States Division	009 - WKG Division	Nov-17 39908	050.009.39908:Application Software	129,514.83
050 Mid-States Division	009 - WKG Division	Nov-17 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Nov-17 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Nov-17 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Nov-17 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Nov-17 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Nov-17 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Nov-17 37905	050.009.37905:Meas & Reg Sta Eq - C	1,652,699.35
050 Mid-States Division	009 - WKG Division	Nov-17 38900	050.009.38900:Services	119,470,927.73
050 Mid-States Division	009 - WKG Division	Nov-17 37601	050.009.37601:Mains - Steel	146,021,636.01
050 Mid-States Division	009 - WKG Division	Nov-17 38100	050.009.38100:Meters	31,748,299.46
050 Mid-States Division	009 - WKG Division	Nov-17 38900	050.009.38900:Land & Land Rights	3,211,697.30
050 Mid-States Division	009 - WKG Division	Nov-17 39100	050.009.39100:Office Furniture And	1,749,085.61
050 Mid-States Division	009 - WKG Division	Nov-17 39605	050.009.39605:Welders - Group	19,422.23
050 Mid-States Division	009 - WKG Division	Nov-17 39906	050.009.39906:PC Hardware	1,068,402.71
050 Mid-States Division	009 - WKG Division	Nov-17 38500	050.009.38500:Industrial Measuring	5,173,297.85
050 Mid-States Division	009 - WKG Division	Nov-17 35103	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Nov-17 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Nov-17 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Nov-17 36700	050.009.36700:Mains - Catholic Prot	199,637.68
050 Mid-States Division	009 - WKG Division	Nov-17 30100	050.009.30100:Organization Grp	185,909.27
050 Mid-States Division	009 - WKG Division	Nov-17 39001	050.009.39001:Struc - Frame Grp	179,338.52
050 Mid-States Division	009 - WKG Division	Nov-17 39009	050.009.39009:Improv - Leased Grp	38,834.00
050 Mid-States Division	009 - WKG Division	Nov-17 39908	050.009.39908:Application Software	828,509.36
050 Mid-States Division	009 - WKG Division	Nov-17 39906	050.009.39906:PC Hardware	74,189.62
050 Mid-States Division	009 - WKG Division	Nov-17 39004	050.009.39004:Air Condit Equip Grp	15,389.91
050 Mid-States Division	009 - WKG Division	Nov-17 39907	050.009.39907:PC Software	35,063.77
050 Mid-States Division	009 - WKG Division	Nov-17 39600	050.009.39600:Power Op Equip-Group	20,515.69
050 Mid-States Division	009 - WKG Division	Nov-17 39800	050.009.39800:Miscellaneous Equipm	814,166.88
050 Mid-States Division	009 - WKG Division	Nov-17 30900	050.009.30900:Intangibles Grp	1,109,551.68
050 Mid-States Division	009 - WKG Division	Nov-17 39200	050.009.39200:Transp Equip-Group	27,284.69
050 Mid-States Division	009 - WKG Division	Nov-17 39100	050.009.39100:Office Furniture And	41,397.21
050 Mid-States Division	009 - WKG Division	Nov-17 39400	050.009.39400:Tools Shop And Garage	175,667.44
050 Mid-States Division	009 - WKG Division	Nov-17 39700	050.009.39700:Communication Equipm	37,541.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39000	010.002.39000:Structure & Improv	1,411,369.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39931	010.002.39931:ALGN-Servers-Hardware	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39908	010.002.39908:Application Software	67,214,852.04

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39800	010.002.39800M	Microcellaneous Equipme	136,599.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39803	010.002.39903M	Network Hardware	3,546,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39905	010.002.39905S	Structure & Improv	9,187,184.77
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39925	010.002.39925P	Hardware-ASAM	514,879.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39907	010.002.39907P	Software	1,479,265.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39700	010.002.39700C	Communication Equipme	1,089,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39809	010.002.39809M	Mainframe Software	89,255.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39809	010.002.39809S	Software	86,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39725	010.002.39725C	Equip-ASAM	3,115,000.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39925	010.002.39925P	Hardware-ASAM - Leased	9,815,001.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39805	010.002.39805M	Hardware	2,458,004.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39805	010.002.39805S	Software	87,903,945.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39920	010.002.39920C	Server-Furniture And Equip-ASAM	263,377.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39922	010.002.39922C	Office Furniture And Equip-ASAM	961,205.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39100	010.002.39100C	Office Furniture And Equip-ASAM	5,118,905.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39925	010.002.39925P	Network Hardware-ASAM	19,005,572.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39925	010.002.39925P	Network Hardware-ASAM	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39900	010.002.39900C	Other Tangible Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39920	010.002.39920C	Transportation Equipm	1,628,898.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39921	010.002.39921S	Server-Hardware-ASAM	17,517,004.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39938	010.002.39938A	GN-Application SW	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39920	010.002.39920C	Micro Equip - ASAM	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39900	010.002.39900C	Tools Shop And Garage	20,675,810.38
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39928	010.002.39928A	Application SW-ASAM	2,376,524.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39100	010.002.39100C	Office Furniture And Equip-ASAM	3,913,117.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39908	010.002.39908C	Communication Equipme	9,034,696.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39910	010.002.39910C	Application Software	402,176.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39900	010.002.39900C	Structure & Improv	32,669,000.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39800	010.002.39800M	Microcellaneous Equipme	70,015.66
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39800	010.002.39800S	Software	629,164.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39910	010.002.39910C	Other Tang Equip	859,897.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39805	010.002.39805M	Hardware	909,821.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39810	010.002.39810C	Micro Equipm	103,893.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39915	010.002.39915C	Software	267,282.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39915	010.002.39915C	Hardware	96,290.22
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39920	010.002.39920C	Transportation Eq	2,874,238.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39907	010.002.39907C	Software	190,246.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39760	010.002.39760C	Commun Equip	291,500.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39918	010.002.39918C	CV-Other Tang Prop-App	20,500.16
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39901	010.002.39901S	Server-Hardware	10,343,248.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39910	010.002.39910C	Struct & Improv	12,305,840.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39810	010.002.39810C	Labortory Equip	29,657.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39110	010.002.39110C	Office Furn & Eq	380,781.68
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39609	010.002.39609M	Improvements - Leased	2,820,613.55
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39810	010.002.39810C	Land/Land Rights	1,888,442.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39902	010.002.39902C	Server Software	2,023,856.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39804	010.002.39804M	Network Hardware	629,225.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39900	010.002.39900C	Household Goods - Group	62,747.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 37400	010.002.37400L	Land And Land Right Grp	10,901,857.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 37403	010.002.37403S	Other	531,166.79
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39009	010.002.39009M	Improvement - Leased Grp	2,782.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39200	010.002.39200C	Equip-Group	1,746,194.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39100	010.002.39100C	Other Tang Equip-Group	220,986.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39100	010.002.39100C	Other Tang Equip-Group	11,793.19
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39100	010.002.39100C	Other Tang Equip-Group	1,189,000.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39200	010.002.39200C	Wall Equipm	1,689,694.54
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39202	010.002.39202C	Wall Equipm	489,938.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39801	010.002.39801S	Measuring Field Lines	125,950.17
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 37603	010.002.37603M	Mass And Reg. Sta. E	2,269,555.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 37603	010.002.37603M	Mass And Reg. Sta. E	12,401,060.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 37603	010.002.37603M	Mass And Reg. Sta. E	4,005.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 37601	010.002.37601M	Mainfr - Steel	146,810,258.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39400	010.002.39400C	Tool Shop And Garage	3,257,283.40
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39800	010.002.39800M	Microcellaneous Equipme	8,897,263.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39400	010.002.39400C	House Regulator Intra	204,149.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39210	010.002.39210L	Land	261,126.69
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 37611	010.002.37611M	Storage Rights	54,614.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 37602	010.002.37602M	Mainfr - Plastic	87,326.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39200	010.002.39200C	Meters	104,636,005.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39200	010.002.39200C	Meters	93,987,892.58
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39200	010.002.39200C	Meters	55,415,854.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39605	010.002.39605M	Structure & Improv	7,209,780.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 35500	010.002.35500C	Measuring And Regulat	273,094.98
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 35603	010.002.35603C	Other Structures	170,550.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 37603	010.002.37603M	Mass And Reg. Sta. E	60,626.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 37603	010.002.37603M	Mass And Reg. Sta. E	356,247.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 37603	010.002.37603M	Mass And Reg. Sta. E	20,927,000.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39800	010.002.39800M	Network Hardware	3,841,448.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39500	010.002.39500C	Industrial Measuring	134,686.66
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39200	010.002.39200C	Rights-Of-Way	5,178,210.65
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39200	010.002.39200C	Rights-Of-Way	119,852.69
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39200	010.002.39200C	Rights-Of-Way	4,861.58
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39400	010.002.39400C	Compressor Station Eq	8,353,025.54
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39700	010.002.39700C	Mains - Cathodic Prot	933,446.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 37402	010.002.37402L	Land And Rights	139,837.68
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 37501	010.002.37501S	Struct & Improv - T	7,686,177.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39004	010.002.39004A	Air Conditionn Eq Grp	89,816.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39906	010.002.39906P	Hardware	12,894.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 35103	010.002.35103B	Measuring And Reg. St	14,885.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 36510	010.002.36510C	Storage Tributary Lin	23,138.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 36510	010.002.36510C	Storage Tributary Lin	209,818.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 36510	010.002.36510C	Storage Tributary Lin	867,772.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 36701	010.002.36701M	Mainfr - Steel	49,001.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39000	010.002.39000C	Services	27,638,483.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39000	010.002.39000C	Services	120,635,958.12
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39700	010.002.39700C	Communication Equipme	504,257.15
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39100	010.002.39100C	Office Furniture And Equipme	8,298.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 37602	010.002.37602L	Land Rights	137,442.19
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39003	010.002.39003M	Mass & Reg. Sta. E-C	4,652,699.35
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39100	010.002.39100C	Office Furniture And Equipme	173,114.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39603	010.002.39603S	Diabases - Group	1,749,085.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 35203	010.002.35203C	Cushion Gas Grp	39,610.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39600	010.002.39600C	Purification Equipmen	1,684,832.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39310	010.002.39310C	Furniture And Equip-ASAM	414,663.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39001	010.002.39001S	Struct - Frame Grp	1,109,451.68
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39200	010.002.39200C	Travel Equip- Group	41,397.21
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39004	010.002.39004A	Condfr Equip Grp	179,836.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39008	010.002.39008M	Improvement - Leased Grp	37,284.69
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39907	010.002.39907P	Software	87,541.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39600	010.002.39600C	Power Op Equip-Group	88,884.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39400	010.002.39400C	Shop And Garage	55,065.77
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39400	010.002.39400C	Shop And Garage	20,513.69
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 39400	010.002.39400C	Shop And Garage	173,867.44

050 Mid-States Division	091 - Brentwood Division	Dec-17 39906	050.091.39906:PC Hardware	70,177.67
050 Mid-States Division	091 - Brentwood Division	Dec-17 39800	050.091.39800:Miscellaneous Equipme	814,166.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39928	010.002.39928:Application SW-AEAM	20,676,195.90
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39922	010.002.39922:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39909	010.002.39909:Improvements - Leased	9,316,003.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39902	010.002.39902:Server-Software	19,005,572.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39900	010.002.39900:Miscellaneous Equipme	158,559.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39907	010.002.39907:PC Software	1,479,265.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39100	010.002.39100:Office Furniture And	5,118,803.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39005	010.002.39005:Structure & Improv	9,187,184.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39120	010.002.39120:OH Furn & Equip-AEAM	288,387.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39911	010.002.39911:ALIGN-Servers-Hardware	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39932	010.002.39932:ALIGN-Servers-Software	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39909	010.002.39909:Mainframe Software	89,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39923	010.002.39923:Network Hardware-AEAM	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39104	010.002.39104:Office Furn. & Equip	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39906	010.002.39906:PC Hardware	2,458,044.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39901	010.002.39901:Servers-Hardware	37,005,945.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39200	010.002.39200:Transportation Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39820	010.002.39820:Misc Equip - AEAM	7,989.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39908	010.002.39908:Application Software	67,252,353.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39921	010.002.39921:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39900	010.002.39900:Other Tangible Equipm	1,628,225.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39000	010.002.39000:Structure & Improv	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39938	010.002.39938:ALIGN-Application SW	17,517,304.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39400	010.002.39400:Tools Shop And Garage	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39926	010.002.39926:PC Hardware-AEAM	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39720	010.002.39720:Commun Equip AEAM	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39903	010.002.39903:Network Hardware	9,548,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 39700	010.002.39700:Communication Equipme	1,089,844.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39210	010.012.39210:CKV-Transportation Eq	96,750.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39901	010.012.39901:Servers-Hardware	10,843,748.64
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39906	010.012.39906:PC Hardware	989,825.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39903	010.012.39903:Network Hardware	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39900	010.012.39900:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39710	010.012.39710:CKV-Commun Equip	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39010	010.012.39010:CKV-Struct & Improv	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39009	010.012.39009:Improvements - Leased	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39902	010.012.39902:Servers-Software	2,028,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39917	010.012.39917:CKV-PC Software	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39410	010.012.39410:CKV-Tools Shop Garage	402,176.59
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39800	010.012.39800:Miscellaneous Equipme	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39000	010.012.39000:Structure & Improv	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39110	010.012.39110:CKV-Office Furn & Eq	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39810	010.012.39810:CKV Land&Land Rights	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39907	010.012.39907:PC Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39916	010.012.39916:CKV-PC Hardware	257,287.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39510	010.012.39510:CKV-Laboratory Equip	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39918	010.012.39918:CKV-Oth Tang Prop-App	20,560.16
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39200	010.012.39200:Office Furniture And	2,376,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39700	010.012.39700:Communication Equipme	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39908	010.012.39908:Application Software	90,184,969.76
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39910	010.012.39910:CKV-Other Tang Equip	399,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 39810	010.012.39810:CKV-Misc Equipment	509,282.85
050 Mid-States Division	009 - WKG Division	Jan-18 39005	050.009.39005:Improvements-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Jan-18 39200	050.009.39200:Transp Equip-Group	220,986.90
050 Mid-States Division	009 - WKG Division	Jan-18 39100	050.009.39100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Jan-18 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Jan-18 39603	050.009.39603:Ditches - Group	39,610.08
050 Mid-States Division	009 - WKG Division	Jan-18 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Jan-18 35400	050.009.35400:Compressor Station Eq	928,446.05
050 Mid-States Division	009 - WKG Division	Jan-18 36603	050.009.36603:Other Structures	60,626.29
050 Mid-States Division	009 - WKG Division	Jan-18 36900	050.009.36900:Measuring And Reg. St	781,466.64
050 Mid-States Division	009 - WKG Division	Jan-18 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Jan-18 35902	050.009.35902:Storage Tributary Lin	209,318.90
050 Mid-States Division	009 - WKG Division	Jan-18 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Jan-18 37602	050.009.37602:Mains - Plastic	105,259,590.89
050 Mid-States Division	009 - WKG Division	Jan-18 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Jan-18 39004	050.009.39004:Air Condition Eq Grp	12,954.74
050 Mid-States Division	009 - WKG Division	Jan-18 39906	050.009.39906:PC Hardware	1,066,402.71
050 Mid-States Division	009 - WKG Division	Jan-18 38900	050.009.38900:House Regulators	10,911,272.31
050 Mid-States Division	009 - WKG Division	Jan-18 38500	050.009.38500:Industrial Measuring	5,176,425.85
050 Mid-States Division	009 - WKG Division	Jan-18 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Jan-18 35200	050.009.35200:Rights Of Way	8,352,224.57
050 Mid-States Division	009 - WKG Division	Jan-18 35600	050.009.35600:Purification Equipmen	424,663.45
050 Mid-States Division	009 - WKG Division	Jan-18 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Jan-18 37801	050.009.37801:Mains - Steel	150,847,993.82
050 Mid-States Division	009 - WKG Division	Jan-18 38000	050.009.38000:Services	121,018,938.30
050 Mid-States Division	009 - WKG Division	Jan-18 39400	050.009.39400:Tools Shop And Garage	8,289,930.54
050 Mid-States Division	009 - WKG Division	Jan-18 39903	050.009.39903:Network Hardware	134,598.86
050 Mid-States Division	009 - WKG Division	Jan-18 35500	050.009.35500:Measuring and Regulat	273,084.38
050 Mid-States Division	009 - WKG Division	Jan-18 39200	050.009.39200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Jan-18 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Jan-18 35201	050.009.35201:Well Construction	1,899,998.54
050 Mid-States Division	009 - WKG Division	Jan-18 37402	050.009.37402:Land Rights	2,685,827.14
050 Mid-States Division	009 - WKG Division	Jan-18 37800	050.009.37800:Meas. And Reg. Sta. E	12,876,887.35
050 Mid-States Division	009 - WKG Division	Jan-18 37905	050.009.37905:Meas & Reg Sta Eq - C	1,652,639.25
050 Mid-States Division	009 - WKG Division	Jan-18 37900	050.009.37900:Meas & Reg Station Eq	3,941,149.06
050 Mid-States Division	009 - WKG Division	Jan-18 38900	050.009.38900:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	Jan-18 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Jan-18 39100	050.009.39100:Office Furniture And	1,749,085.61
050 Mid-States Division	009 - WKG Division	Jan-18 39605	050.009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	Jan-18 35103	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Jan-18 35210	050.009.35210:Storage Leaseholds An	178,330.05
050 Mid-States Division	009 - WKG Division	Jan-18 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Jan-18 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Jan-18 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Jan-18 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Jan-18 35202	050.009.35202:Well Equipment	449,309.06
050 Mid-States Division	009 - WKG Division	Jan-18 35901	050.009.35901:Storage Field Lines	175,330.37
050 Mid-States Division	009 - WKG Division	Jan-18 36901	050.009.36901:Measuring And Reg. St	2,629,555.91
050 Mid-States Division	009 - WKG Division	Jan-18 39000	050.009.39000:Structure & Improv	7,209,780.63
050 Mid-States Division	009 - WKG Division	Jan-18 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Jan-18 39700	050.009.39700:Communication Equipme	524,257.15
050 Mid-States Division	009 - WKG Division	Jan-18 39800	050.009.39800:Miscellaneous Equipme	3,891,771.08
050 Mid-States Division	009 - WKG Division	Jan-18 39901	050.009.39901:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Jan-18 38400	050.009.38400:House Regulator Insta	206,049.14
050 Mid-States Division	009 - WKG Division	Jan-18 35100	050.009.35100:Structures And Improv	17,316.19
050 Mid-States Division	009 - WKG Division	Jan-18 35203	050.009.35203:Cashion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Jan-18 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Jan-18 36700	050.009.36700:Mains - Cathodic Prot	139,637.68
050 Mid-States Division	009 - WKG Division	Jan-18 36701	050.009.36701:Mains - Steel	27,193,823.81
050 Mid-States Division	009 - WKG Division	Jan-18 37401	050.009.37401:Land	87,326.42
050 Mid-States Division	009 - WKG Division	Jan-18 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Jan-18 37500	050.009.37500:Structures & Improvem	336,167.54
050 Mid-States Division	009 - WKG Division	Jan-18 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Jan-18 38100	050.009.38100:Meters	32,119,507.52
050 Mid-States Division	009 - WKG Division	Jan-18 37600	050.009.37600:Mains - Cathodic Prot	20,958,209.56
050 Mid-States Division	009 - WKG Division	Jan-18 38200	050.009.38200:Meter installations	55,517,696.44
050 Mid-States Division	091 - Brentwood Division	Jan-18 39700	050.091.39700:Communication Equipme	37,541.00
050 Mid-States Division	091 - Brentwood Division	Jan-18 39906	050.091.39906:PC Hardware	70,177.67
050 Mid-States Division	091 - Brentwood Division	Jan-18 39009	050.091.39009:Improve - Leased Grp	88,834.00
050 Mid-States Division	091 - Brentwood Division	Jan-18 39100	050.091.39100:Office Furniture And	41,397.21
050 Mid-States Division	091 - Brentwood Division	Jan-18 30100	050.091.30100:Organization Grp	185,309.27
050 Mid-States Division	091 - Brentwood Division	Jan-18 30300	050.091.30300:Intangibles Grp	1,109,351.68

050 Mid-States Division	091 - Brentwood Division	Feb-18 39009	050.091.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 39700	050.091.39700:Communication Equipme	37,541.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 39907	050.091.39907:PC Software	78,999.24
050 Mid-States Division	091 - Brentwood Division	Feb-18 39300	050.091.39300:Intangible Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Feb-18 39908	050.091.39908:Application Software	828,509.36
050 Mid-States Division	091 - Brentwood Division	Feb-18 39021	050.091.39021:Struc - Frame Grp	179,338.52
050 Mid-States Division	091 - Brentwood Division	Feb-18 39004	050.091.39004:Air Condit Equip Grp	15,383.91
050 Mid-States Division	091 - Brentwood Division	Feb-18 39800	050.091.39800:Miscellaneous Equipme	814,166.88
050 Mid-States Division	091 - Brentwood Division	Feb-18 30100	050.091.30100:Organization Grp	185,309.27
050 Mid-States Division	091 - Brentwood Division	Feb-18 39600	050.091.39600:Power Op Equip-Group	20,515.69
050 Mid-States Division	091 - Brentwood Division	Feb-18 39906	050.091.39906:PC Hardware	70,177.67
050 Mid-States Division	091 - Brentwood Division	Feb-18 39400	050.091.39400:Tools Shop And Garage	175,867.44
050 Mid-States Division	091 - Brentwood Division	Feb-18 39100	050.091.39100:Office Furniture And	41,397.21
050 Mid-States Division	091 - Brentwood Division	Feb-18 39200	050.091.39200:Transp Equip-Group	17,284.69
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39921	010.002.39921:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39000	010.002.39000:Structure & Improv	1,411,889.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39938	010.002.39938:ALGN-Application SW	17,799,511.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39400	010.002.39400:Tools Shop And Garage	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39907	010.002.39907:PC Software	1,473,265.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39900	010.002.39900:Other Tangible Equipm	162,225.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39926	010.002.39926:PC Hardware-AEAM	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39720	010.002.39720:Commun Equip AEAM	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39922	010.002.39922:Servers-Software-AEAM	961,256.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39009	010.002.39009:Improvements - Leased	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39100	010.002.39100:Office Furniture And	5,117,627.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39700	010.002.39700:Communication Equipme	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39906	010.002.39906:PC Hardware	2,459,634.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39923	010.002.39923:Network Hardware-AEAM	60,170.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39928	010.002.39928:Application SW-AEAM	20,676,079.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39920	010.002.39920:Misc Equip - AEAM	7,388.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39120	010.002.39920:Off Furn & Equip-AEAM	263,337.69
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39901	010.002.39901:Servers-Hardware	37,003,945.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39931	010.002.39931:ALGN-Servers-Hardware	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39932	010.002.39932:ALGN-Servers-Software	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39903	010.002.39903:Network Hardware	3,548,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39909	010.002.39909:Mainframe Software	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39200	010.002.39200:Transportation Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39908	010.002.39908:Application Software	67,252,697.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39800	010.002.39800:Miscellaneous Equipme	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39005	010.002.39005:Structure & Improv	9,187,384.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39104	010.002.39104:Office Furn. & Equip	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 39902	010.002.39902:Servers-Software	19,021,549.82
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39210	010.012.39210:CKV-Transportation Eq	86,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39901	010.012.39901:Servers-Hardware	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39710	010.012.39710:CKV-Commun Equip	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39010	010.012.39010:CKV-Struct & Improv	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39110	010.012.39110:CKV-Office Furn & Eq	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39800	010.012.39800:Miscellaneous Equipme	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39906	010.012.39906:PC Hardware	989,474.14
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39918	010.012.39918:CKV-Oth Tang Prop-App	20,560.16
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39902	010.012.39902:Servers-Software	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39903	010.012.39903:Network Hardware	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39907	010.012.39907:PC Software	190,746.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39910	010.012.39910:CKV-Laboratory Equip	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39410	010.012.39410:CKV-Tools Shop Garage	402,176.59
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39000	010.012.39000:Structure & Improv	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39009	010.012.39009:Improvements - Leased	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39100	010.012.39100:Office Furniture And	2,376,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39700	010.012.39700:Communication Equipme	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39908	010.012.39908:Application Software	90,220,293.44
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39910	010.012.39910:CKV-Other Tang Equip	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39917	010.012.39917:CKV-PC Software	108,691.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39810	010.012.39810:CKV Land&Land Rights	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39800	010.012.39800:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39916	010.012.39916:CKV-PC Hardware	260,318.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 39810	010.012.39810:CKV-Misc Equipment	509,282.85
050 Mid-States Division	009 - WKG Division	Mar-18 39000	050.009.39000:Structure & Improv	7,209,780.63
050 Mid-States Division	009 - WKG Division	Mar-18 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Mar-18 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Mar-18 35600	050.009.35600:Purification Equipmen	414,683.45
050 Mid-States Division	009 - WKG Division	Mar-18 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Mar-18 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Mar-18 37900	050.009.37900:Meas & Reg Station Eq	4,169,011.27
050 Mid-States Division	009 - WKG Division	Mar-18 39400	050.009.39400:Tools Shop And Garage	3,333,902.67
050 Mid-States Division	009 - WKG Division	Mar-18 36602	050.009.36602:Meas. & Reg. Sta. Str	99,001.72
050 Mid-States Division	009 - WKG Division	Mar-18 37601	050.009.37601:Mains - Steel	149,983,078.11
050 Mid-States Division	009 - WKG Division	Mar-18 38000	050.009.38000:Services-Steel	172,028,592.70
050 Mid-States Division	009 - WKG Division	Mar-18 37600	050.009.37600:Mains - Cathodic Prot	70,510,999.28
050 Mid-States Division	009 - WKG Division	Mar-18 39100	050.009.39100:Office Furniture And	1,749,085.63
050 Mid-States Division	009 - WKG Division	Mar-18 39200	050.009.39200:Transp Equip-Group	220,986.90
050 Mid-States Division	009 - WKG Division	Mar-18 39901	050.009.39901:Servers-Hardware	14,889.76
050 Mid-States Division	009 - WKG Division	Mar-18 35500	050.009.35500:Measuring and Regulat	273,084.88
050 Mid-States Division	009 - WKG Division	Mar-18 38300	050.009.38300:House Regulators	11,151,758.40
050 Mid-States Division	009 - WKG Division	Mar-18 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Mar-18 35103	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Mar-18 35202	050.009.35202:Well Equipment	49,409.06
050 Mid-States Division	009 - WKG Division	Mar-18 35211	050.009.35211:Storage Rights	5,614.27
050 Mid-States Division	009 - WKG Division	Mar-18 35301	050.009.35301:Storage Field Lines	175,350.37
050 Mid-States Division	009 - WKG Division	Mar-18 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Mar-18 39603	050.009.39603:Ditchers - Group	39,610.08
050 Mid-States Division	009 - WKG Division	Mar-18 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Mar-18 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Mar-18 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Mar-18 36900	050.009.36900:Measuring And Reg. St	731,466.64
050 Mid-States Division	009 - WKG Division	Mar-18 37401	050.009.37401:Land	37,826.42
050 Mid-States Division	009 - WKG Division	Mar-18 37402	050.009.37402:Land Rights	2,847,045.78
050 Mid-States Division	009 - WKG Division	Mar-18 37602	050.009.37602:Mains - Plastic	106,947,205.94
050 Mid-States Division	009 - WKG Division	Mar-18 37600	050.009.37600:Meas. And Reg. Sta. E	18,812,183.26
050 Mid-States Division	009 - WKG Division	Mar-18 38200	050.009.38200:Meter Installations	55,499,530.75
050 Mid-States Division	009 - WKG Division	Mar-18 38900	050.009.38900:Land & Land Rights	1,211,687.30
050 Mid-States Division	009 - WKG Division	Mar-18 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Mar-18 38400	050.009.38400:House Regulator Insta	210,380.57
050 Mid-States Division	009 - WKG Division	Mar-18 35302	050.009.35302:Storage Tributary Lin	209,318.90
050 Mid-States Division	009 - WKG Division	Mar-18 35520	050.009.35520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Mar-18 39004	050.009.39004:Air Condition Eq Grp	12,954.74
050 Mid-States Division	009 - WKG Division	Mar-18 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Mar-18 39800	050.009.39800:Miscellaneous Equipme	3,891,771.09
050 Mid-States Division	009 - WKG Division	Mar-18 38500	050.009.38500:Industrial Measuring	5,180,597.46
050 Mid-States Division	009 - WKG Division	Mar-18 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Mar-18 35200	050.009.35200:Rights Of Way	8,352,191.29
050 Mid-States Division	009 - WKG Division	Mar-18 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Mar-18 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Mar-18 36901	050.009.36901:Measuring And Reg. St	2,269,555.91
050 Mid-States Division	009 - WKG Division	Mar-18 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Mar-18 37905	050.009.37905:Meas & Reg Sta Eq - C	1,652,258.54
050 Mid-States Division	009 - WKG Division	Mar-18 38100	050.009.38100:Meters	32,587,266.91
050 Mid-States Division	009 - WKG Division	Mar-18 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Mar-18 39908	050.009.39908:Application Software	123,514.82
050 Mid-States Division	009 - WKG Division	Mar-18 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Mar-18 36700	050.009.36700:Mains - Cathodic Prot	139,637.68
050 Mid-States Division	009 - WKG Division	Mar-18 36701	050.009.36701:Mains - Steel	27,191,821.81
050 Mid-States Division	009 - WKG Division	Mar-18 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Mar-18 39006	050.009.39006:Improvement-Leased Grp	1,246,134.18
050 Mid-States Division	009 - WKG Division	Mar-18 39605	050.009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	Mar-18 39700	050.009.39700:Communication Equipme	524,257.15

050 Mid-States Division	009 - WKG Division	Mar-18 39903	050.009.39903:Network Hardware	134,598.86
050 Mid-States Division	009 - WKG Division	Mar-18 39906	050.009.39906:PC Hardware	957,291.66
050 Mid-States Division	009 - WKG Division	Mar-18 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Mar-18 35210	050.009.35210:Storage Leaseholds	178,530.09
050 Mid-States Division	009 - WKG Division	Mar-18 37500	050.009.37500:Structures & Improvem	336,467.54
050 Mid-States Division	009 - WKG Division	Mar-18 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	091 - Brentwood Division	Mar-18 39907	050.091.39907:PC Software	78,273.29
050 Mid-States Division	091 - Brentwood Division	Mar-18 39001	050.091.39001:Struc - Frame Grp	179,338.52
050 Mid-States Division	091 - Brentwood Division	Mar-18 39906	050.091.39906:PC Hardware	70,177.67
050 Mid-States Division	091 - Brentwood Division	Mar-18 39600	050.091.39600:Power Op Equip-Group	20,515.69
050 Mid-States Division	091 - Brentwood Division	Mar-18 39100	050.091.39100:Office Furniture And	38,609.33
050 Mid-States Division	091 - Brentwood Division	Mar-18 39009	050.091.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Mar-18 30100	050.091.30100:Organization Grp	185,309.27
050 Mid-States Division	091 - Brentwood Division	Mar-18 39004	050.091.39004:Air CondR Equip Grp	15,383.91
050 Mid-States Division	091 - Brentwood Division	Mar-18 39400	050.091.39400:Tools Shop And Garage	175,867.44
050 Mid-States Division	091 - Brentwood Division	Mar-18 39908	050.091.39908:Application Software	828,509.36
050 Mid-States Division	091 - Brentwood Division	Mar-18 39700	050.091.39700:Communication Equipme	37,541.00
050 Mid-States Division	091 - Brentwood Division	Mar-18 30300	050.091.30300:Intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Mar-18 39200	050.091.39200:Transp Equip- Group	27,284.69
050 Mid-States Division	091 - Brentwood Division	Mar-18 39800	050.091.39800:Miscellaneous Equipme	814,166.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39104	010.002.39104:Office Furn. & Equip	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39902	010.002.39902:Servers-Software	18,021,549.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39000	010.002.39000:Structure & Improv	1,411,889.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39400	010.002.39400:Tools Shop And Garage	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39901	010.002.39901:Servers-Hardware	37,003,945.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39909	010.002.39909:Mainframe Software	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39720	010.002.39720:Commun Equip AEAM	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39620	010.002.39620:Misc Equip - AEAM	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39100	010.002.39100:Office Furniture And	5,129,447.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39906	010.002.39906:PC Hardware	2,459,658.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39922	010.002.39922:Servers-Software-AEAM	961,525.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39800	010.002.39800:Other Tangible Equipm	162,725.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39976	010.002.39976:PC Hardware-AEAM	314,579.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39978	010.002.39978:Application SW-AEAM	20,683,295.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39932	010.002.39932:ALGN-Servers-Software	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39029	010.002.39029:Improv-Leased AEAM	1,815.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39005	010.002.39005:Structure & Improv	9,187,384.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39009	010.002.39009:Improvements - Leased	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39907	010.002.39907:PC Software	1,489,667.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39903	010.002.39903:Network Hardware	3,548,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39921	010.002.39921:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39923	010.002.39923:Network Hardware-AEAM	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39931	010.002.39931:ALGN-Servers-Hardware	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39938	010.002.39938:ALGN-Application SW	17,739,511.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39908	010.002.39908:Application Software	67,246,995.44
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39800	010.002.39800:Miscellaneous Equipme	15,909.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39200	010.002.39200:Transportation Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39120	010.002.39120:Off Furn & Equip-AEAM	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 39700	010.002.39700:Communication Equipme	1,039,344.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39800	010.012.39800:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39510	010.012.39510:CKV-Laboratory Equip	23,630.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39700	010.012.39700:Communication Equipme	1,913,137.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39810	010.012.39810:CKV Land&Land Rights	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39801	010.012.39801:Servers-Hardware	10,349,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39110	010.012.39110:CKV-Office Furn & Eq	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39902	010.012.39902:Servers-Software	2,023,836.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39903	010.012.39903:Network Hardware	629,725.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39906	010.012.39906:PC Hardware	999,474.14
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39210	010.012.39210:CKV-Transportation Eq	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39009	010.012.39009:Improvements - Leased	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39907	010.012.39907:PC Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39908	010.012.39908:Application Software	90,220,221.35
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39710	010.012.39710:CKV-Commun Equip	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39917	010.012.39917:CKV-PC Software	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39000	010.012.39000:Structure & Improv	12,669,002.51
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39910	010.012.39910:CKV-Other Tang Equip	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39100	010.012.39100:Office Furniture And	2,376,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39800	010.012.39800:Miscellaneous Equipme	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39010	010.012.39010:CKV-Struc & Improv	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39916	010.012.39916:CKV-PC Hardware	260,318.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39410	010.012.39410:CKV-Tools Shop Garage	402,176.59
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39810	010.012.39810:CKV-Misc Equipment	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 39918	010.012.39918:CKV-Oth Tang Prop-App	20,560.16
050 Mid-States Division	009 - WKG Division	Apr-18 39400	050.009.39400:Tools Shop And Garage	9,405,484.86
050 Mid-States Division	009 - WKG Division	Apr-18 39800	050.009.39800:Miscellaneous Equipme	9,851,771.09
050 Mid-States Division	009 - WKG Division	Apr-18 39100	050.009.39100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Apr-18 38400	050.009.38400:Hours Regulator Insta	211,071.01
050 Mid-States Division	009 - WKG Division	Apr-18 35103	050.009.35103:Measuring And Reg. St	23,138.88
050 Mid-States Division	009 - WKG Division	Apr-18 35603	050.009.35603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Apr-18 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Apr-18 37800	050.009.37800:Meas. And Reg. Sta. E	15,569,217.81
050 Mid-States Division	009 - WKG Division	Apr-18 37905	050.009.37905:Meas & Reg Sta Eq - C	1,652,258.54
050 Mid-States Division	009 - WKG Division	Apr-18 38000	050.009.38000:Services	123,344,859.15
050 Mid-States Division	009 - WKG Division	Apr-18 39002	050.009.39002:Structure-Brick Grp	173,114.81
050 Mid-States Division	009 - WKG Division	Apr-18 38500	050.009.38500:Industrial Measuring	5,185,754.35
050 Mid-States Division	009 - WKG Division	Apr-18 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Apr-18 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Apr-18 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Apr-18 38900	050.009.38900:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	Apr-18 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Apr-18 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Apr-18 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Apr-18 36701	050.009.36701:Mains - Steel	27,187,106.44
050 Mid-States Division	009 - WKG Division	Apr-18 37501	050.009.37501:Struc. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Apr-18 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Apr-18 37602	050.009.37602:Mains - Plastic	108,399,208.03
050 Mid-States Division	009 - WKG Division	Apr-18 39009	050.009.39009:Improve-Leased Grp	1,246,134.18
050 Mid-States Division	009 - WKG Division	Apr-18 39605	050.009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	Apr-18 39908	050.009.39908:PC Hardware	154,598.96
050 Mid-States Division	009 - WKG Division	Apr-18 39908	050.009.39908:Application Software	123,514.33
050 Mid-States Division	009 - WKG Division	Apr-18 35301	050.009.35301:Storage Field Ljnes	175,250.37
050 Mid-States Division	009 - WKG Division	Apr-18 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Apr-18 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Apr-18 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Apr-18 38100	050.009.38100:Meters	82,740,659.95
050 Mid-States Division	009 - WKG Division	Apr-18 38200	050.009.38200:Meter Installations	55,605,954.32
050 Mid-States Division	009 - WKG Division	Apr-18 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Apr-18 35202	050.009.35202:Well Equipment	449,309.06
050 Mid-States Division	009 - WKG Division	Apr-18 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Apr-18 36801	050.009.36801:Measuring And Reg. St	2,269,555.91
050 Mid-States Division	009 - WKG Division	Apr-18 37500	050.009.37500:Structures & Improvem	386,167.54
050 Mid-States Division	009 - WKG Division	Apr-18 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Apr-18 37601	050.009.37601:Mains - Steel	150,016,034.18
050 Mid-States Division	009 - WKG Division	Apr-18 37900	050.009.37900:Meas & Reg Station Eq	4,169,011.27
050 Mid-States Division	009 - WKG Division	Apr-18 39603	050.009.39603:Ditchers - Group	39,610.08
050 Mid-States Division	009 - WKG Division	Apr-18 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Apr-18 35200	050.009.35200:Rights Of Way	8,352,191.23
050 Mid-States Division	009 - WKG Division	Apr-18 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Apr-18 36602	050.009.36602:Meas. & Reg. Sta. Str	49,091.72
050 Mid-States Division	009 - WKG Division	Apr-18 36700	050.009.36700:Mains - Cathodic Prot	139,637.68
050 Mid-States Division	009 - WKG Division	Apr-18 39003	050.009.39003:Improvements	709,339.18
050 Mid-States Division	009 - WKG Division	Apr-18 39100	050.009.39100:Office Furniture And	1,749,085.61
050 Mid-States Division	009 - WKG Division	Apr-18 39700	050.009.39700:Communication Equipme	324,257.15
050 Mid-States Division	009 - WKG Division	Apr-18 39906	050.009.39906:PC Hardware	957,291.66
050 Mid-States Division	009 - WKG Division	Apr-18 35500	050.009.35500:Measuring and Regulat	279,064.38

050 Mid-States Division	009 - WKG Division	Apr-18 38800	050.009.38800:House Regulators	11,162,177.36
050 Mid-States Division	009 - WKG Division	Apr-18 35010	050.009.35010:Land	251,126.69
050 Mid-States Division	009 - WKG Division	Apr-18 37600	050.009.37600:Mains - Cathodic Prot	20,200,831.02
050 Mid-States Division	009 - WKG Division	Apr-18 38000	050.009.38000:Structure & Improv	7,289,720.63
050 Mid-States Division	009 - WKG Division	Apr-18 38004	050.009.38004:Air Condition Eq Grp	1,2554.74
050 Mid-States Division	009 - WKG Division	Apr-18 38200	050.009.38200:Tranp Equip-Group	220,986.90
050 Mid-States Division	009 - WKG Division	Apr-18 39901	050.009.39901:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Apr-18 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Apr-18 35802	050.009.35802:Storage Tributary Lin	209,318.90
050 Mid-States Division	009 - WKG Division	Apr-18 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Apr-18 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Apr-18 36900	050.009.36900:Measuring And Reg. St	791,466.64
050 Mid-States Division	009 - WKG Division	Apr-18 37402	050.009.37402:Land Rights	2,847,044.50
050 Mid-States Division	091 - Brentwood Division	Apr-18 30100	050.091.30100:Organization Grp	185,909.27
050 Mid-States Division	091 - Brentwood Division	Apr-18 39001	050.091.39001:Struc - Frame Grp	179,338.52
050 Mid-States Division	091 - Brentwood Division	Apr-18 39009	050.091.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 39700	050.091.39700:Communication Equipme	37,541.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 39905	050.091.39905:PC Hardware	70,177.67
050 Mid-States Division	091 - Brentwood Division	Apr-18 30300	050.091.30300:Intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Apr-18 39100	050.091.39100:Office Furniture And	98,609.33
050 Mid-States Division	091 - Brentwood Division	Apr-18 39908	050.091.39908:Application Software	828,509.36
050 Mid-States Division	091 - Brentwood Division	Apr-18 39907	050.091.39907:PC Software	78,273.29
050 Mid-States Division	091 - Brentwood Division	Apr-18 39200	050.091.39200:Tranp Equip-Group	27,284.69
050 Mid-States Division	091 - Brentwood Division	Apr-18 39600	050.091.39600:Power Op Equip-Group	20,515.69
050 Mid-States Division	091 - Brentwood Division	Apr-18 39800	050.091.39800:Miscellaneous Equipme	814,166.88
050 Mid-States Division	091 - Brentwood Division	Apr-18 39400	050.091.39400:Tools Shop And Garage	175,867.44
050 Mid-States Division	091 - Brentwood Division	Apr-18 39004	050.091.39004:Air Condit Equip Grp	15,983.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39923	010.002.39923:Network Hardware-AEAM	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 38029	010.002.38029:Improve-Leased AEAM	3,815.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39005	010.002.39005:Structure & Improv	9,181,413.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 38820	010.002.38820:Misc Equip - AEAM	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39903	010.002.39903:Network Hardware	8,548,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39200	010.002.39200:Transportation Equip	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39938	010.002.39938:ALGN-Application SW	17,739,511.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39922	010.002.39922:Servers-Software-AEAM	951,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39100	010.002.39100:Office Furniture And	5,128,447.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39906	010.002.39906:PC Hardware	2,472,306.87
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39921	010.002.39921:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39720	010.002.39720:Commun Equip AEAM	8,624.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39104	010.002.39104:Office Furn. & Equip	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39908	010.002.39908:Application Software	67,246,831.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39800	010.002.39800:Miscellaneous Equipme	158,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39907	010.002.39907:PC Software	1,489,667.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39000	010.002.39000:Structure & Improv	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39931	010.002.39931:ALGN-Servers-Hardware	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39902	010.002.39902:Servers-Software	19,021,549.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39009	010.002.39009:Improvements - Leased	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39900	010.002.39900:Other Tangible Equipm	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39120	010.002.39120:Off Furn & Equip-AEAM	268,937.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39932	010.002.39932:ALGN-Servers-Software	845,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39700	010.002.39700:Communication Equipme	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39901	010.002.39901:Servers-Hardware	37,008,945.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39926	010.002.39926:PC Hardware-AEAM	314,879.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39928	010.002.39928:Application SW-AEAM	20,683,285.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39400	010.002.39400:Tools Shop And Garage	76,071.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 39909	010.002.39909:Mainframe Software	99,251.62
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39009	010.012.39009:Improvements - Leased	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 38900	010.012.38900:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39907	010.012.39907:PC Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39910	010.012.39910:CKV-Other Tang Equip	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39810	010.012.39810:CKV-Misc Equipment	508,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39110	010.012.39110:CKV-Office Furn & Eq	388,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39100	010.012.39100:Office Furniture And	2,376,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39901	010.012.39901:Servers-Hardware	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 38910	010.012.38910:CKV Land&Land Rights	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39916	010.012.39916:CKV-PC Hardware	270,114.14
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39917	010.012.39917:CKV-PC Software	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39510	010.012.39510:CKV-Laboratory Equip	28,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39700	010.012.39700:Communication Equipme	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39903	010.012.39903:Network Hardware	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39908	010.012.39908:Application Software	90,270,221.35
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39910	010.012.39910:CKV-Struct & Improv	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39710	010.012.39710:CKV-Commun Equip	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 38900	010.012.38900:Miscellaneous Equipme	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 38906	010.012.38906:PC Hardware	1,002,975.57
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39902	010.012.39902:Servers-Software	2,029,896.45
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39918	010.012.39918:CKV-OTH Tang Prep-App	20,560.16
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39210	010.012.39210:CKV-Transportation Eq	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39410	010.012.39410:CKV-Tools Shop Garage	413,485.17
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 39000	010.012.39000:Structure & Improv	12,669,002.61
050 Mid-States Division	009 - WKG Division	May-18 39903	050.009.39903:Network Hardware	134,598.86
050 Mid-States Division	009 - WKG Division	May-18 35500	050.009.35500:Measuring and Regulat	279,084.38
050 Mid-States Division	009 - WKG Division	May-18 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	May-18 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	May-18 36701	050.009.36701:Mains - Steel	27,187,106.44
050 Mid-States Division	009 - WKG Division	May-18 37800	050.009.37800:Meas & Reg Station Eq	4,169,011.27
050 Mid-States Division	009 - WKG Division	May-18 38100	050.009.38100:Meters	32,935,986.81
050 Mid-States Division	009 - WKG Division	May-18 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	May-18 39901	050.009.39901:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	May-18 38800	050.009.38800:House Regulators	11,199,571.19
050 Mid-States Division	009 - WKG Division	May-18 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	May-18 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	May-18 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	May-18 39004	050.009.39004:Air Condition Eq Grp	12,954.74
050 Mid-States Division	009 - WKG Division	May-18 39100	050.009.39100:Office Furniture And	1,770,471.77
050 Mid-States Division	009 - WKG Division	May-18 39200	050.009.39200:Tranp Equip-Group	220,986.90
050 Mid-States Division	009 - WKG Division	May-18 39603	050.009.39603:Directors - Group	89,610.08
050 Mid-States Division	009 - WKG Division	May-18 39605	050.009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	May-18 39700	050.009.39700:Communication Equipme	524,257.15
050 Mid-States Division	009 - WKG Division	May-18 39906	050.009.39906:PC Hardware	957,291.66
050 Mid-States Division	009 - WKG Division	May-18 39020	050.009.39020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	May-18 35202	050.009.35202:Well Equipment	449,309.05
050 Mid-States Division	009 - WKG Division	May-18 35302	050.009.35302:Storage Tributary Lin	209,318.90
050 Mid-States Division	009 - WKG Division	May-18 37500	050.009.37500:Structures & Improvem	886,167.54
050 Mid-States Division	009 - WKG Division	May-18 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	May-18 38400	050.009.38400:House Regulator insta	212,185.01
050 Mid-States Division	009 - WKG Division	May-18 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	May-18 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	May-18 35301	050.009.35301:Storage Field Lines	175,850.37
050 Mid-States Division	009 - WKG Division	May-18 36700	050.009.36700:Mains - Cathodic Prot	189,637.68
050 Mid-States Division	009 - WKG Division	May-18 37601	050.009.37601:Mains - Steel	151,228,930.03
050 Mid-States Division	009 - WKG Division	May-18 37600	050.009.37600:Mains - Cathodic Prot	20,917,457.03
050 Mid-States Division	009 - WKG Division	May-18 39000	050.009.39000:Structure & Improv	7,224,215.21
050 Mid-States Division	009 - WKG Division	May-18 38900	050.009.38900:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	May-18 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	May-18 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	May-18 35100	050.009.35100:Structures And Improv	17,816.19
050 Mid-States Division	009 - WKG Division	May-18 35200	050.009.35200:Rights-Of-Way	8,352,191.23
050 Mid-States Division	009 - WKG Division	May-18 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	May-18 39400	050.009.39400:Tools Shop And Garage	4,407,778.04
050 Mid-States Division	009 - WKG Division	May-18 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	May-18 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	May-18 37401	050.009.37401:Land	27,326.42
050 Mid-States Division	009 - WKG Division	May-18 37902	050.009.37902:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	May-18 37602	050.009.37602:Mains - Plastic	108,659,057.42

050 Mid-States Division	009 - WKG Division	May-18 38000	050.009.38000:Services	124,624,371.41
050 Mid-States Division	009 - WKG Division	May-18 38200	050.009.38200:Meter Installations	55,716,673.78
050 Mid-States Division	009 - WKG Division	May-18 39000	050.009.39000:Improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	May-18 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	May-18 39800	050.009.39800:Miscellaneous Equipme	3,891,771.09
050 Mid-States Division	009 - WKG Division	May-18 35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	May-18 35103	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	May-18 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	May-18 36801	050.009.36801:Measuring And Reg. St	2,268,555.91
050 Mid-States Division	009 - WKG Division	May-18 37800	050.009.37800:Meas. And Reg. Sta. E	15,589,400.67
050 Mid-States Division	009 - WKG Division	May-18 37805	050.009.37805:Meas & Reg Sta Eq - C	1,652,258.54
050 Mid-States Division	009 - WKG Division	May-18 38500	050.009.38500:Industrial Measuring	5,180,414.76
050 Mid-States Division	009 - WKG Division	May-18 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	May-18 35104	050.009.35104:Other Structures	197,442.58
050 Mid-States Division	009 - WKG Division	May-18 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	May-18 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	May-18 36800	050.009.36800:Measuring And Reg. St	731,466.64
050 Mid-States Division	009 - WKG Division	May-18 37402	050.009.37402:Land Rights	2,847,061.10
050 Mid-States Division	009 - WKG Division	May-18 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	May-18 39700	050.009.39700:Communication Equipme	37,541.00
050 Mid-States Division	009 - WKG Division	May-18 39907	050.009.39907:Pc Software	78,585.11
050 Mid-States Division	009 - WKG Division	May-18 30300	050.009.30300:intangibles Grp	1,109,551.68
050 Mid-States Division	009 - WKG Division	May-18 39004	050.009.39004:Air Condt Equip Grp	15,383.91
050 Mid-States Division	009 - WKG Division	May-18 39100	050.009.39100:Office Furniture And	98,609.38
050 Mid-States Division	009 - WKG Division	May-18 39906	050.009.39906:Pc Hardware	70,177.67
050 Mid-States Division	009 - WKG Division	May-18 30100	050.009.30100:Organization Grp	185,309.27
050 Mid-States Division	009 - WKG Division	May-18 39000	050.009.39000:Improvement - Leased Grp	58,834.00
050 Mid-States Division	009 - WKG Division	May-18 39600	050.009.39600:Power Op Equip-Group	20,515.69
050 Mid-States Division	009 - WKG Division	May-18 39908	050.009.39908:Application Software	828,509.38
050 Mid-States Division	009 - WKG Division	May-18 39400	050.009.39400:Tools Shop And Garage	175,867.44
050 Mid-States Division	009 - WKG Division	May-18 39200	050.009.39200:Transp Equip- Group	27,284.69
050 Mid-States Division	009 - WKG Division	May-18 39800	050.009.39800:Miscellaneous Equipme	814,166.88
050 Mid-States Division	009 - WKG Division	May-18 39001	050.009.39001:Struc - Frame Grp	179,338.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39720	010.002.39720:Commun Equip AEAM	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39009	010.002.39009:Improvements - Leased	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39906	010.002.39906:Pc Hardware	2,472,240.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39928	010.002.39928:Application SW-AEAM	20,683,257.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39902	010.002.39902:Servers-Software	19,595,152.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39820	010.002.39820:Misc Equip - AEAM	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39700	010.002.39700:Communication Equipme	1,030,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39901	010.002.39901:Servers-Hardware	8,580,250.75
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39908	010.002.39908:Mainframe Software	89,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39921	010.002.39921:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39005	010.002.39005:Structure & Improv	9,187,141.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39931	010.002.39931:ALGN Servers-Hardware	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39903	010.002.39903:Network Hardware	9,669,267.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39932	010.002.39932:ALGN Servers-Software	945,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39400	010.002.39400:Tools Shop And Garage	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39800	010.002.39800:Miscellaneous Equipme	156,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39100	010.002.39100:Office Furniture And	5,123,447.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39000	010.002.39000:Structure & Improv	1,442,836.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39029	010.002.39029:Improv-Leased AEAM	1,418.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39922	010.002.39922:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39907	010.002.39907:Pc Software	1,409,667.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39900	010.002.39900:Other Tangible Equipm	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39923	010.002.39923:Network Hardware-AEAM	60,170.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39926	010.002.39926:Pc Hardware-AEAM	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39104	010.002.39104:Office Furn. & Equip	17,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39908	010.002.39908:Application Software	67,874,589.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39200	010.002.39200:Transportation Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39120	010.002.39120:Off Furn. & Equip-AEAM	263,237.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 39938	010.002.39938:ALGN-Application SW	17,739,511.96
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39700	010.012.39700:Communication Equipme	1,813,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39800	010.012.39800:Miscellaneous Equipme	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39917	010.012.39917:CKV-Pc Software	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39110	010.012.39110:CKV-Office Furn & Eq	389,787.87
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39900	010.012.39900:Other Tangible Equipm	2,69,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39902	010.012.39902:Servers-Software	6,029,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39906	010.012.39906:Pc Hardware	1,002,957.30
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39800	010.012.39800:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39410	010.012.39410:CKV-Tools Shop Garage	415,897.04
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39510	010.012.39510:CKV-Laboratory Equip	25,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39210	010.012.39210:CKV-Transportation Eq	16,350.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39903	010.012.39903:Network Hardware	629,725.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39000	010.012.39000:Structure & Improv	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39910	010.012.39910:CKV-Other Tang Equip	389,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39100	010.012.39100:Office Furniture And	2,386,778.28
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39901	010.012.39901:Servers Hardware	10,348,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39810	010.012.39810:CKV Land&Land Rights	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39907	010.012.39907:Pc Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39010	010.012.39010:CKV-Struct & Improv	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39908	010.012.39908:Application Software	90,328,740.74
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39916	010.012.39916:CKV-Pc Hardware	270,112.91
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39918	010.012.39918:CKV-Off Tang Prop-App	20,560.16
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39009	010.012.39009:Improvements - Leased	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39710	010.012.39710:CKV-Commun Equip	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 39810	010.012.39810:CKV-Misc Equipment	509,282.85
050 Mid-States Division	009 - WKG Division	Jun-18 39002	050.009.39002:Structure-Brick Grp	173,134.85
050 Mid-States Division	009 - WKG Division	Jun-18 39700	050.009.39700:Communication Equipme	524,257.15
050 Mid-States Division	009 - WKG Division	Jun-18 39901	050.009.39901:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Jun-18 39800	050.009.39800:Miscellaneous Equipme	3,891,771.09
050 Mid-States Division	009 - WKG Division	Jun-18 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Jun-18 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Jun-18 36801	050.009.36801:Measuring And Reg. St	2,268,555.91
050 Mid-States Division	009 - WKG Division	Jun-18 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Jun-18 39100	050.009.39100:Improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Jun-18 39603	050.009.39603:Office Furniture And	1,770,510.84
050 Mid-States Division	009 - WKG Division	Jun-18 39906	050.009.39906:Pc Hardware	39,610.08
050 Mid-States Division	009 - WKG Division	Jun-18 39908	050.009.39908:Network Hardware	957,291.66
050 Mid-States Division	009 - WKG Division	Jun-18 35201	050.009.35201:Well Construction	1,594,998.54
050 Mid-States Division	009 - WKG Division	Jun-18 35200	050.009.35200:Rights Of Way	8,352,191.23
050 Mid-States Division	009 - WKG Division	Jun-18 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Jun-18 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Jun-18 37900	050.009.37900:Meas & Reg Station Eq	4,158,214.77
050 Mid-States Division	009 - WKG Division	Jun-18 38000	050.009.38000:Services	125,818,489.00
050 Mid-States Division	009 - WKG Division	Jun-18 39004	050.009.39004:Air Condition Eq Grp	12,954.74
050 Mid-States Division	009 - WKG Division	Jun-18 39400	050.009.39400:Tools Shop And Garage	3,407,783.12
050 Mid-States Division	009 - WKG Division	Jun-18 35500	050.009.35500:Measuring and Regulat	273,084.38
050 Mid-States Division	009 - WKG Division	Jun-18 38500	050.009.38500:Industrial Measuring	5,185,882.29
050 Mid-States Division	009 - WKG Division	Jun-18 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Jun-18 35202	050.009.35202:Well Equipment	449,309.06
050 Mid-States Division	009 - WKG Division	Jun-18 37401	050.009.37401:Land	87,826.42
050 Mid-States Division	009 - WKG Division	Jun-18 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Jun-18 37402	050.009.37402:Land Rights	2,861,967.35
050 Mid-States Division	009 - WKG Division	Jun-18 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Jun-18 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Jun-18 35100	050.009.35100:Structure And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Jun-18 39501	050.009.39501:Storage Field Lines	175,350.37
050 Mid-States Division	009 - WKG Division	Jun-18 37601	050.009.37601:Reins - Steel	27,580,286.46
050 Mid-States Division	009 - WKG Division	Jun-18 37905	050.009.37905:Meas & Reg Sta Eq - C	1,652,258.54
050 Mid-States Division	009 - WKG Division	Jun-18 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Jun-18 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Jun-18 38400	050.009.38400:House Regulator Insta	213,022.64
050 Mid-States Division	009 - WKG Division	Jun-18 35010	050.009.35010:Land	261,126.69

050 Mid-States Division	009 - WKG Division	Jun-18	35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Jun-18	35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Jun-18	35210	050.009.35210:Storage Leaseholds An	178,530.06
050 Mid-States Division	009 - WKG Division	Jun-18	35600	050.009.35600:Purification Equipmen	414,663.48
050 Mid-States Division	009 - WKG Division	Jun-18	36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Jun-18	36900	050.009.36900:Measuring And Reg. St	751,466.64
050 Mid-States Division	009 - WKG Division	Jun-18	37602	050.009.37602:Mains - Plastic	109,880,154.75
050 Mid-States Division	009 - WKG Division	Jun-18	38200	050.009.38200:Meter Installations	55,718,431.54
050 Mid-States Division	009 - WKG Division	Jun-18	39000	050.009.39000:Structures & Improv	7,280,461.13
050 Mid-States Division	009 - WKG Division	Jun-18	39900	050.009.39900:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	Jun-18	38500	050.009.38500:House Regulators	11,245,898.74
050 Mid-States Division	009 - WKG Division	Jun-18	35302	050.009.35302:Storage Tributary Lin	209,318.90
050 Mid-States Division	009 - WKG Division	Jun-18	35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Jun-18	36700	050.009.36700:Mains - Cathodic Prot	139,637.68
050 Mid-States Division	009 - WKG Division	Jun-18	37800	050.009.37800:Mains. And Reg. Sta. E	15,608,977.87
050 Mid-States Division	009 - WKG Division	Jun-18	30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Jun-18	37500	050.009.37500:Structures & Improvem	536,167.54
050 Mid-States Division	009 - WKG Division	Jun-18	37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Jun-18	39200	050.009.39200:Transp Equip-Group	220,986.90
050 Mid-States Division	009 - WKG Division	Jun-18	39605	050.009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	Jun-18	35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Jun-18	35103	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Jun-18	36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Jun-18	37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Jun-18	37601	050.009.37601:Mains - Steel	151,345,568.31
050 Mid-States Division	009 - WKG Division	Jun-18	38100	050.009.38100:Meters	33,221,580.96
050 Mid-States Division	009 - WKG Division	Jun-18	37600	050.009.37600:Mains - Cathodic Prot	20,910,441.73
050 Mid-States Division	009 - WKG Division	Jun-18	30100	050.009.30100:Organization Grp	185,309.27
050 Mid-States Division	009 - WKG Division	Jun-18	39001	050.009.39001:Struc - Frame Grp	179,398.52
050 Mid-States Division	009 - WKG Division	Jun-18	39100	050.009.39100:Office Furniture And	58,609.33
050 Mid-States Division	009 - WKG Division	Jun-18	30300	050.009.30300:Immgables Grp	1,109,251.68
050 Mid-States Division	009 - WKG Division	Jun-18	39006	050.009.39006:Improv - Leased Grp	38,894.00
050 Mid-States Division	009 - WKG Division	Jun-18	39400	050.009.39400:Tools Shop And Garage	175,867.44
050 Mid-States Division	009 - WKG Division	Jun-18	39600	050.009.39600:Power Cp Equip-Group	20,515.69
050 Mid-States Division	009 - WKG Division	Jun-18	39906	050.009.39906:Pc Hardware	70,177.67
050 Mid-States Division	009 - WKG Division	Jun-18	39800	050.009.39800:Miscellaneous Equipme	814,166.88
050 Mid-States Division	009 - WKG Division	Jun-18	39004	050.009.39004:Air Condit Equip Grp	15,883.91
050 Mid-States Division	009 - WKG Division	Jun-18	39700	050.009.39700:Communication Equipme	37,541.00
050 Mid-States Division	009 - WKG Division	Jun-18	39908	050.009.39908:Application Software	828,509.36
050 Mid-States Division	009 - WKG Division	Jun-18	39200	050.009.39200:Transp Equip- Group	27,284.69
050 Mid-States Division	009 - WKG Division	Jun-18	39907	050.009.39907:Pc Software	78,585.68
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	38029	010.002.38029:Improv-Leased AEAM	1,418.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	38922	010.002.38922:Servers-Software-AEAM	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39700	010.002.39700:Communication Equipme	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39909	010.002.39909:Mainframe Software	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39921	010.002.39921:Servers-Hardware-AEAM	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39104	010.002.39104:Office Furn. & Equip	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39931	010.002.39931:ALGN-Servers-Hardware	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39906	010.002.39906:Pc Hardware	2,472,240.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39200	010.002.39200:Transportation Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39938	010.002.39938:ALGN-Application SW	17,739,511.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39902	010.002.39902:Servers-Software	19,596,619.10
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39907	010.002.39907:Pc Software	1,489,687.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39005	010.002.39005:Structure & Improv	9,187,141.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39009	010.002.39009:Structure & Improv	1,442,836.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39903	010.002.39903:Network Hardware	3,969,267.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39901	010.002.39901:Servers-Hardware	87,518,698.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39923	010.002.39923:Network Hardware-AEAM	60,170.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39926	010.002.39926:Pc Hardware-AEAM	314,579.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39928	010.002.39928:Application SW-AEAM	20,683,257.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39900	010.002.39900:Other Tangible Equipm	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39932	010.002.39932:ALGN-Servers-Software	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39720	010.002.39720:Commun Equip AEAM	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39908	010.002.39908:Application Software	68,894,240.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39800	010.002.39800:Miscellaneous Equipme	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39400	010.002.39400:Tools Shop And Garage	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39100	010.002.39100:Office Furniture And	5,123,447.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39120	010.002.39120:Off Furn & Equip-AEAM	263,537.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39820	010.002.39820:Misc Equip - AEAM	7,389.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18	39009	010.002.39009:Improvements - Leased	9,316,001.18
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39110	010.012.39110:CKV-Office Furn & Eq	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39700	010.012.39700:Communication Equipme	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39902	010.012.39902:Servers-Software	2,023,836.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39903	010.012.39903:Network Hardware	679,725.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39900	010.012.39900:Land	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39810	010.012.39810:CKV-Misc Equipment	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39100	010.012.39100:Office Furniture And	2,206,732.99
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39901	010.012.39901:Servers-Hardware	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39910	010.012.39910:CKV-Transportation Eq	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39910	010.012.39910:CKV Land&Land Rights	1,896,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39910	010.012.39910:CKV-Other Tang Equip	359,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39800	010.012.39800:Miscellaneous Equipme	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39906	010.012.39906:Pc Hardware	1,002,957.30
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39907	010.012.39907:Pc Software	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39908	010.012.39908:Application Software	90,358,504.19
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39917	010.012.39917:CKV-Pc Software	109,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39710	010.012.39710:CKV-Commun Equip	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39510	010.012.39510:CKV-Laboratory Equip	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39009	010.012.39009:Improvements - Leased	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39916	010.012.39916:CKV-Pc Hardware	270,112.91
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39010	010.012.39010:CKV-Struct & Improv	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39410	010.012.39410:CKV-Tools Shop Garage	415,897.04
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39000	010.012.39000:Structure & Improv	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18	39918	010.012.39918:CKV-Oth Tang Prop-App	20,560.16
050 Mid-States Division	009 - WKG Division	Jul-18	39400	050.009.39400:Tools Shop And Garage	3,407,783.12
050 Mid-States Division	009 - WKG Division	Jul-18	30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Jul-18	36901	050.009.36901:Measuring And Reg. St	2,269,555.91
050 Mid-States Division	009 - WKG Division	Jul-18	37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Jul-18	39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Jul-18	39200	050.009.39200:Transp Equip-Group	220,986.90
050 Mid-States Division	009 - WKG Division	Jul-18	39100	050.009.39100:Office Furniture And	1,770,510.84
050 Mid-States Division	009 - WKG Division	Jul-18	35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Jul-18	35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Jul-18	35202	050.009.35202:Well Equipment	449,309.06
050 Mid-States Division	009 - WKG Division	Jul-18	36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Jul-18	36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Jul-18	37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Jul-18	38500	050.009.38500:Industrial Measuring	5,181,756.62
050 Mid-States Division	009 - WKG Division	Jul-18	35102	050.009.35102:Compressor Station Eq	153,261.30
050 Mid-States Division	009 - WKG Division	Jul-18	35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Jul-18	35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Jul-18	37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Jul-18	38900	050.009.38900:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	Jul-18	39603	050.009.39603:Ditchers - Group	39,610.08
050 Mid-States Division	009 - WKG Division	Jul-18	39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Jul-18	36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Jul-18	36700	050.009.36700:Mains - Cathodic Prot	139,637.68
050 Mid-States Division	009 - WKG Division	Jul-18	37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Jul-18	37601	050.009.37601:Mains - Steel	151,349,979.53
050 Mid-States Division	009 - WKG Division	Jul-18	38000	050.009.38000:Services	126,884,799.81
050 Mid-States Division	009 - WKG Division	Jul-18	38100	050.009.38100:Meters	33,329,046.30
050 Mid-States Division	009 - WKG Division	Jul-18	39004	050.009.39004:Air Condition Eq Grp	12,954.74
050 Mid-States Division	009 - WKG Division	Jul-18	39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Jul-18	39800	050.009.39800:Miscellaneous Equipme	3,891,771.09
050 Mid-States Division	009 - WKG Division	Jul-18	35103	050.009.35103:Measuring And Reg. St	23,138.38

050 Mid-States Division	009 - WKG Division	Jul-18 35200	050.009.35200:Rights Of Way	8,352,191.23
050 Mid-States Division	009 - WKG Division	Jul-18 36701	050.009.36701:Maine - Steel	27,525,192.48
050 Mid-States Division	009 - WKG Division	Jul-18 37401	050.009.37401:Land	87,326.42
050 Mid-States Division	009 - WKG Division	Jul-18 39000	050.009.39000:Structure & Improv	7,246,461.13
050 Mid-States Division	009 - WKG Division	Jul-18 39009	050.009.39009:Improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Jul-18 35500	050.009.35500:Measuring And Regulat	278,084.28
050 Mid-States Division	009 - WKG Division	Jul-18 35010	050.009.35010:Land	281,126.69
050 Mid-States Division	009 - WKG Division	Jul-18 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Jul-18 36900	050.009.36900:Measuring And Reg. St	781,466.64
050 Mid-States Division	009 - WKG Division	Jul-18 37600	050.009.37600:Mains - Cathodic Prot	17,789,634.48
050 Mid-States Division	009 - WKG Division	Jul-18 39605	050.009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	Jul-18 39903	050.009.39903:Network Hardware	134,598.86
050 Mid-States Division	009 - WKG Division	Jul-18 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Jul-18 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Jul-18 35210	050.009.35210:Storage Leaseholds An	178,590.09
050 Mid-States Division	009 - WKG Division	Jul-18 35301	050.009.35301:Storage Field Lines	175,850.37
050 Mid-States Division	009 - WKG Division	Jul-18 37500	050.009.37500:Structures & Improvem	886,167.54
050 Mid-States Division	009 - WKG Division	Jul-18 37602	050.009.37602:Maine - Plastic	110,281,772.92
050 Mid-States Division	009 - WKG Division	Jul-18 37905	050.009.37905:Meas & Reg Sta Eq - C	1,652,258.54
050 Mid-States Division	009 - WKG Division	Jul-18 38200	050.009.38200:Meter Installations	55,702,699.69
050 Mid-States Division	009 - WKG Division	Jul-18 39003	050.009.39003:Improvements Grp	700,199.18
050 Mid-States Division	009 - WKG Division	Jul-18 39700	050.009.39700:Communication Equipme	524,257.15
050 Mid-States Division	009 - WKG Division	Jul-18 39901	050.009.39901:Servers Hardware	14,889.76
050 Mid-States Division	009 - WKG Division	Jul-18 39906	050.009.39906:Pc Hardware	957,291.66
050 Mid-States Division	009 - WKG Division	Jul-18 38900	050.009.38900:House Regulators	11,264,719.66
050 Mid-States Division	009 - WKG Division	Jul-18 38400	050.009.38400:House Regulator Insta	213,857.14
050 Mid-States Division	009 - WKG Division	Jul-18 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Jul-18 35902	050.009.35902:Storage Tributary Lin	209,818.90
050 Mid-States Division	009 - WKG Division	Jul-18 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Jul-18 35600	050.009.35600:Purification Equipmen	414,668.45
050 Mid-States Division	009 - WKG Division	Jul-18 37402	050.009.37402:Land and Rights	2,862,171.79
050 Mid-States Division	009 - WKG Division	Jul-18 37403	050.009.37403:Struct and Other	2,783.89
050 Mid-States Division	009 - WKG Division	Jul-18 37800	050.009.37800:Meas. And Reg. Sta. E	15,608,644.77
050 Mid-States Division	009 - WKG Division	Jul-18 37900	050.009.37900:Meas & Reg Station Eq	4,158,214.74
050 Mid-States Division	091 - Brentwood Division	Jul-18 39200	050.091.39200:Transp Equip- Group	27,284.69
050 Mid-States Division	091 - Brentwood Division	Jul-18 38600	050.091.38600:Power Op Equip-Group	20,515.69
050 Mid-States Division	091 - Brentwood Division	Jul-18 30100	050.091.30100:Organization Grp	185,909.27
050 Mid-States Division	091 - Brentwood Division	Jul-18 39004	050.091.39004:Air Condit Equip Grp	15,983.91
050 Mid-States Division	091 - Brentwood Division	Jul-18 39300	050.091.39300:Intangibles Grp	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Jul-18 39001	050.091.39001:Struc - Frame Grp	179,338.52
050 Mid-States Division	091 - Brentwood Division	Jul-18 39906	050.091.39906:Pc Hardware	70,177.67
050 Mid-States Division	091 - Brentwood Division	Jul-18 39700	050.091.39700:Communication Equipme	87,541.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 39808	050.091.39808:Application Software	828,509.36
050 Mid-States Division	091 - Brentwood Division	Jul-18 39800	050.091.39800:Miscellaneous Equipme	814,166.88
050 Mid-States Division	091 - Brentwood Division	Jul-18 39009	050.091.39009:Improve - Leased Grp	88,834.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 39400	050.091.39400:Tools Shop And Garage	175,867.44
050 Mid-States Division	091 - Brentwood Division	Jul-18 39100	050.091.39100:Office Furniture And	55,758.13
050 Mid-States Division	091 - Brentwood Division	Jul-18 39907	050.091.39907:Pc Software	78,585.68
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39620	010.002.39620:Misc Equip - AEAM	7,888.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39902	010.002.39902:Servers-Software	19,021,549.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39120	010.002.39120:Off Furn & Equip-AEAM	263,837.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39029	010.002.39029:Improv-Leased AEAM	1,418.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39906	010.002.39906:Pc Hardware	2,427,240.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39928	010.002.39928:Application SW-AEAM	2,237,955.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39903	010.002.39903:Network Hardware	3,968,267.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39720	010.002.39720:Carryover Equip-AEAM	8,874.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39800	010.002.39800:Miscellaneous Equipme	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39901	010.002.39901:Servers-Hardware	37,257,261.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39200	010.002.39200:Transportation Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39926	010.002.39926:Pc Hardware-AEAM	314,879.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39931	010.002.39931:ALGN-Servers-Hardware	797,266.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39932	010.002.39932:ALGN-Servers-Software	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39700	010.002.39700:Communication Equipme	1,089,844.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39909	010.002.39909:Mainframe Software	89,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39921	010.002.39921:Servers-Hardware-AEAM	1,891,714.75
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39938	010.002.39938:ALGN-Application SW	17,789,511.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39908	010.002.39908:Application Software	67,368,192.87
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39009	010.002.39009:Improvements - Leased	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39400	010.002.39400:Tools Shop And Garage	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39907	010.002.39907:Pc Software	1,489,667.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39104	010.002.39104:Office Furn. & Equip	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39000	010.002.39000:Structure & Improv	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39922	010.002.39922:Servers-Software-AEAM	1,536,361.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39900	010.002.39900:Other Tangible Equipm	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39923	010.002.39923:Network Hardware-AEAM	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39005	010.002.39005:Structure & Improv	9,187,141.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 39100	010.002.39100:Office Furniture And	5,173,715.30
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39903	010.012.39903:Network Hardware	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39800	010.012.39800:Land	2,974,289.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39710	010.012.39710:CKV-Commun Equip	2,91,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39917	010.012.39917:CKV-Pc Software	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39907	010.012.39907:Pc Software	150,246.57
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39910	010.012.39910:CKV-Other Tang Equip	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39110	010.012.39110:CKV-Office Furn & Eq	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39901	010.012.39901:Servers-Hardware	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39916	010.012.39916:CKV-Pc Hardware	270,112.91
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39010	010.012.39010:CKV-Struct & Improv	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39000	010.012.39000:Structure & Improv	12,700,448.79
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39918	010.012.39918:CKV-Oth Tang Prop-App	20,960.16
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39210	010.012.39210:CKV-Transportation Eq	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39410	010.012.39410:CKV-Tools Shop Garage	415,897.04
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39810	010.012.39810:CKV-Misc Equipment	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39009	010.012.39009:Improvements - Leased	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39700	010.012.39700:Communication Equipme	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39906	010.012.39906:Pc Hardware	1,027,257.30
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39908	010.012.39908:Application Software	90,883,801.31
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39910	010.012.39910:CKV Land&Land Rights	1,886,442.52
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39900	010.012.39900:Other Tangible Equipm	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39902	010.012.39902:Servers-Software	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39100	010.012.39100:Office Furniture And	2,386,778.39
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39800	010.012.39800:Miscellaneous Equipme	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 39510	010.012.39510:CKV-Laboratory Equip	23,632.07
050 Mid-States Division	009 - WKG Division	Aug-18 39200	050.009.39200:Transp Equip-Group	220,886.90
050 Mid-States Division	009 - WKG Division	Aug-18 39800	050.009.39800:Miscellaneous Equipme	8,891,771.09
050 Mid-States Division	009 - WKG Division	Aug-18 39908	050.009.39908:Application Software	123,514.83
050 Mid-States Division	009 - WKG Division	Aug-18 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Aug-18 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Aug-18 37401	050.009.37401:Land	87,326.42
050 Mid-States Division	009 - WKG Division	Aug-18 37501	050.009.37501:Struct. & Improv. - T	99,418.13
050 Mid-States Division	009 - WKG Division	Aug-18 39400	050.009.39400:Tools Shop And Garage	3,416,515.11
050 Mid-States Division	009 - WKG Division	Aug-18 39605	050.009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	Aug-18 39901	050.009.39901:Servers Hardware	14,889.76
050 Mid-States Division	009 - WKG Division	Aug-18 38300	050.009.38300:House Regulators	11,288,831.09
050 Mid-States Division	009 - WKG Division	Aug-18 38400	050.009.38400:House Regulator Insta	213,858.49
050 Mid-States Division	009 - WKG Division	Aug-18 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Aug-18 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Aug-18 37602	050.009.37602:Mains - Plastic	113,361,354.09
050 Mid-States Division	009 - WKG Division	Aug-18 38200	050.009.38200:Meter Installations	55,702,699.69
050 Mid-States Division	009 - WKG Division	Aug-18 39004	050.009.39004:Air Condition Eq Grp	12,954.74
050 Mid-States Division	009 - WKG Division	Aug-18 39009	050.009.39009:Improvement-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Aug-18 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Aug-18 36900	050.009.36900:Measuring And Reg. St	781,466.64
050 Mid-States Division	009 - WKG Division	Aug-18 37900	050.009.37900:Meas & Reg Station Eq	4,158,214.74
050 Mid-States Division	009 - WKG Division	Aug-18 39100	050.009.39100:Office Furniture And	1,738,748.48
050 Mid-States Division	009 - WKG Division	Aug-18 35200	050.009.35200:Rights Of Way	8,352,191.23
050 Mid-States Division	009 - WKG Division	Aug-18 35202	050.009.35202:Well Equipment	449,809.06

050 Mid-State Division	029 - WNG Division	Aug-18 35210	050,009,35210,Storage Leads/Bldg An	176,550.09
050 Mid-State Division	029 - WNG Division	Aug-18 36520	050,009,36520,Right-Of-Way	867,777.00
050 Mid-State Division	029 - WNG Division	Aug-18 36901	050,009,36901,Machine - Steel	27,353,192.48
050 Mid-State Division	029 - WNG Division	Aug-18 37680	050,009,37680,Measuring And Reg. S	2,269,595.91
050 Mid-State Division	029 - WNG Division	Aug-18 37905	050,009,37905,Mass & Reg Sta. E	32,042,898.11
050 Mid-State Division	029 - WNG Division	Aug-18 38000	050,009,38000,Mass & Reg Sta. Eq - C	1,605,502.43
050 Mid-State Division	029 - WNG Division	Aug-18 38000	050,009,38000,Communication Equipme	12,799,110.58
050 Mid-State Division	029 - WNG Division	Aug-18 38000	050,009,38000,Communication Equipme	524,297.23
050 Mid-State Division	029 - WNG Division	Aug-18 38100	050,009,38100,Office Structure	18,744,382
050 Mid-State Division	029 - WNG Division	Aug-18 38100	050,009,38100,Office Structure	33,348.88
050 Mid-State Division	029 - WNG Division	Aug-18 38211	050,009,38211,Storage Rights	14,614.27
050 Mid-State Division	029 - WNG Division	Aug-18 38500	050,009,38500,Purification Equipmen	414,654.45
050 Mid-State Division	029 - WNG Division	Aug-18 38603	050,009,38603,Office Structure	60,926.29
050 Mid-State Division	029 - WNG Division	Aug-18 37500	050,009,37500,Structures & Improvem	336,467.54
050 Mid-State Division	029 - WNG Division	Aug-18 38900	050,009,38900,Structures & Improv	1,280,454.13
050 Mid-State Division	029 - WNG Division	Aug-18 39002	050,009,38900,Land & Land Rights	1,211,997.90
050 Mid-State Division	029 - WNG Division	Aug-18 39003	050,009,39003,Structures-Bldg Eqp	179,114.65
050 Mid-State Division	029 - WNG Division	Aug-18 39603	050,009,39603,Improvements Eqp	709,199.18
050 Mid-State Division	029 - WNG Division	Aug-18 39803	050,009,39803,Dieters - Group	99,410.08
050 Mid-State Division	029 - WNG Division	Aug-18 35201	050,009,35201,Network Hardware	134,989.86
050 Mid-State Division	029 - WNG Division	Aug-18 35202	050,009,35202,Wall Construction	1,699,939.54
050 Mid-State Division	029 - WNG Division	Aug-18 35203	050,009,35203,Culvert Gas Eqp	1,694,932.86
050 Mid-State Division	029 - WNG Division	Aug-18 35700	050,009,35700,Maine - Catholic Prot	139,657.68
050 Mid-State Division	029 - WNG Division	Aug-18 37503	050,009,37503,Improvements	46,664.18
050 Mid-State Division	029 - WNG Division	Aug-18 38500	050,009,38500,Improvements	4,005.08
050 Mid-State Division	029 - WNG Division	Aug-18 35100	050,009,35100,Structures And Improv	5,129,667.78
050 Mid-State Division	029 - WNG Division	Aug-18 37400	050,009,37400,Land & Land Right Eqp	17,516.18
050 Mid-State Division	029 - WNG Division	Aug-18 37400	050,009,37400,Land & Land Right Eqp	209,318.90
050 Mid-State Division	029 - WNG Division	Aug-18 37400	050,009,37400,Land & Land Right Eqp	551,685.79
050 Mid-State Division	029 - WNG Division	Aug-18 39400	050,009,39400,Storage - Group	2,798.89
050 Mid-State Division	029 - WNG Division	Aug-18 39400	050,009,39400,Measuring and Right/bld	82,472.29
050 Mid-State Division	029 - WNG Division	Aug-18 39400	050,009,39400,Communication Equipm	27,924.26
050 Mid-State Division	029 - WNG Division	Aug-18 35102	050,009,35102,Office Structure	158,362.69
050 Mid-State Division	029 - WNG Division	Aug-18 38100	050,009,38100,Land	261,132.69
050 Mid-State Division	029 - WNG Division	Aug-18 35301	050,009,35301,Storage Field Lines	175,500.18
050 Mid-State Division	029 - WNG Division	Aug-18 37102	050,009,37102,Land Rights	2,896,986.65
050 Mid-State Division	029 - WNG Division	Aug-18 37102	050,009,37102,Land Rights	17,802,988.22
050 Mid-State Division	029 - WNG Division	Aug-18 37601	050,009,37601,Maine - Steel	35,867,204.82
050 Mid-State Division	029 - WNG Division	Aug-18 38100	050,009,38100,Maine	820,409.36
050 Mid-State Division	029 - WNG Division	Aug-18 39308	050,009,39308,Application Software	70,177.67
050 Mid-State Division	029 - WNG Division	Aug-18 39308	050,009,39308,PC Hardware	79,859.68
050 Mid-State Division	029 - WNG Division	Aug-18 39307	050,009,39307,PC Software	15,888.91
050 Mid-State Division	029 - WNG Division	Aug-18 39600	050,009,39600,Power Eqp Equip-Group	20,515.69
050 Mid-State Division	029 - WNG Division	Aug-18 39000	050,009,39000,Organization Eqp	185,909.27
050 Mid-State Division	029 - WNG Division	Aug-18 39009	050,009,39009,Improve - Leased Eqp	38,834.00
050 Mid-State Division	029 - WNG Division	Aug-18 39001	050,009,39001,Frame Eqp	179,939.52
050 Mid-State Division	029 - WNG Division	Aug-18 39100	050,009,39100,Office Furniture And	37,241.00
050 Mid-State Division	029 - WNG Division	Aug-18 39300	050,009,39300,Imaging Eqp	1,109,551.68
050 Mid-State Division	029 - WNG Division	Aug-18 39700	050,009,39700,Tramp Eqp Group	27,848.69
050 Mid-State Division	029 - WNG Division	Aug-18 39400	050,009,39400,Tools Shop And Garage	17,987.64
050 Mid-State Division	029 - WNG Division	Aug-18 39400	050,009,39400,Mechanical Equipme	8,146,168.88
050 Mid-State Division	029 - WNG Division	Aug-18 39005	050,009,39005,Network Hardware-TEAM	60,700.96
050 Mid-State Division	029 - WNG Division	Aug-18 39005	050,009,39005,Network Hardware-TEAM	1,481,462.79
050 Mid-State Division	029 - WNG Division	Aug-18 39007	050,009,39007,PC Hardware	314,939.42
050 Mid-State Division	029 - WNG Division	Aug-18 39007	050,009,39007,PC Hardware-TEAM	21,036.47
050 Mid-State Division	029 - WNG Division	Aug-18 39104	050,009,39104,Office Item. & Equip	1,418.86
050 Mid-State Division	029 - WNG Division	Aug-18 38009	050,009,38009,Improve-Leased-TEAM	346,229.64
050 Mid-State Division	029 - WNG Division	Aug-18 39902	050,009,39902,Network Hardware	3,960,697.05
050 Mid-State Division	029 - WNG Division	Aug-18 39903	050,009,39903,AGN-Application SW	17,799,512.96
050 Mid-State Division	029 - WNG Division	Aug-18 39908	050,009,39908,Mechanical Equipme	186,609.52
050 Mid-State Division	029 - WNG Division	Aug-18 39100	050,009,39100,Office Furniture And	6,421,229.23
050 Mid-State Division	029 - WNG Division	Aug-18 39805	050,009,39805,PC Hardware	1,526,972.55
050 Mid-State Division	029 - WNG Division	Aug-18 39104	050,009,39104,Office Item. & Equip	19,358,186.02
050 Mid-State Division	029 - WNG Division	Aug-18 39802	050,009,39802,Server Hardware	76,071.84
050 Mid-State Division	029 - WNG Division	Aug-18 39902	050,009,39902,Server Hardware	22,092,213.47
050 Mid-State Division	029 - WNG Division	Aug-18 39700	050,009,39700,Communication Equipme	1,009,944.41
050 Mid-State Division	029 - WNG Division	Aug-18 39700	050,009,39700,Transportation Equipm	7,125.41
050 Mid-State Division	029 - WNG Division	Aug-18 39901	050,009,39901,Server Hardware-TEAM	1,069,472.95
050 Mid-State Division	029 - WNG Division	Aug-18 39000	050,009,39000,Structure & Improv	1,413,006.01
050 Mid-State Division	029 - WNG Division	Aug-18 39901	050,009,39901,AGN-Server Hardware	297,788.99
050 Mid-State Division	029 - WNG Division	Aug-18 39802	050,009,39802,MC Equip - TEAM	7,888.29
050 Mid-State Division	029 - WNG Division	Aug-18 39902	050,009,39902,Server Software-TEAM	1,463,170.01
050 Mid-State Division	029 - WNG Division	Aug-18 39906	050,009,39906,Application Software	16,091,727.24
050 Mid-State Division	029 - WNG Division	Aug-18 39906	050,009,39906,Application Software	67,693,401.99
050 Mid-State Division	029 - WNG Division	Aug-18 39906	050,009,39906,Improve - Leased	9,487,748.92
050 Mid-State Division	029 - WNG Division	Aug-18 39908	050,009,39908,Improve-TEAM	263,937.88
050 Mid-State Division	029 - WNG Division	Aug-18 39120	050,009,39120,OFF Sur. & Equip-TEAM	8,624.94
050 Mid-State Division	029 - WNG Division	Aug-18 39720	050,009,39720,Common Equip-TEAM	162,267.97
050 Mid-State Division	029 - WNG Division	Aug-18 39800	050,009,39800,Office Tangible Equipm	96,260.22
050 Mid-State Division	029 - WNG Division	Aug-18 39810	050,009,39810,CCV Transportation Eq	1,886,442.92
050 Mid-State Division	029 - WNG Division	Aug-18 39810	050,009,39810,CCV Land/Land Rights	509,382.85
050 Mid-State Division	029 - WNG Division	Aug-18 39810	050,009,39810,CCV Misc. Equipment	3,299.04
050 Mid-State Division	029 - WNG Division	Aug-18 39817	050,009,39817,CCV P.C. Software	69,028.10
050 Mid-State Division	029 - WNG Division	Aug-18 39016	050,009,39016,CCV-Struct & Improv	12,474,288.34
050 Mid-State Division	029 - WNG Division	Aug-18 39016	050,009,39016,CCV-PC Hardware	6,870,613.65
050 Mid-State Division	029 - WNG Division	Aug-18 39009	050,009,39009,Improvements - Leased	7,001,615.66
050 Mid-State Division	029 - WNG Division	Aug-18 39800	050,009,39800,Mechanical Equipme	2,022,697.93
050 Mid-State Division	029 - WNG Division	Aug-18 39902	050,009,39902,Server Software	629,225.62
050 Mid-State Division	029 - WNG Division	Aug-18 39903	050,009,39903,Network Hardware	2,874,258.96
050 Mid-State Division	029 - WNG Division	Aug-18 39100	050,009,39100,Office Furniture And	5,405,132.96
050 Mid-State Division	029 - WNG Division	Aug-18 39902	050,009,39902,Server Hardware	9,038,798.13
050 Mid-State Division	029 - WNG Division	Aug-18 39902	050,009,39902,Server Hardware	469,107.99
050 Mid-State Division	029 - WNG Division	Aug-18 39910	050,009,39910,CCV-Tools Shop Garage	458,152.14
050 Mid-State Division	029 - WNG Division	Aug-18 39700	050,009,39700,Communication Equipme	1,919,117.11
050 Mid-State Division	029 - WNG Division	Aug-18 39800	050,009,39800,PC Hardware	4,111,704.58
050 Mid-State Division	029 - WNG Division	Aug-18 39800	050,009,39800,CCV-Other Tang Equip	580,269.67
050 Mid-State Division	029 - WNG Division	Aug-18 39810	050,009,39810,CCV-Communication Eqp	20,150.62
050 Mid-State Division	029 - WNG Division	Aug-18 39710	050,009,39710,CCV-Structure & Improv	13,700,488.78
050 Mid-State Division	029 - WNG Division	Aug-18 39800	050,009,39800,Office Tangible Equipme	3,881,271.09
050 Mid-State Division	029 - WNG Division	Aug-18 39905	050,009,39905,Network Hardware	134,586.86
050 Mid-State Division	029 - WNG Division	Aug-18 39906	050,009,39906,PC Hardware	883,135.32
050 Mid-State Division	029 - WNG Division	Aug-18 39908	050,009,39908,Application Software	323,514.83
050 Mid-State Division	029 - WNG Division	Aug-18 39010	050,009,39010,Organization Eqp	8,629.72
050 Mid-State Division	029 - WNG Division	Aug-18 39010	050,009,39010,Land	261,132.69
050 Mid-State Division	029 - WNG Division	Aug-18 39502	050,009,39502,Wall Equipmnet	449,209.06
050 Mid-State Division	029 - WNG Division	Aug-18 39510	050,009,39510,Storage Leads/Bldg An	170,530.09
050 Mid-State Division	029 - WNG Division	Aug-18 39520	050,009,39520,Right-Of-Way	867,777.00
050 Mid-State Division	029 - WNG Division	Aug-18 37800	050,009,37800,Maine - Catholic Prot	17,479,208.58
050 Mid-State Division	029 - WNG Division	Aug-18 37900	050,009,37900,Mass & Reg Station Eqp	4,331,911.84
050 Mid-State Division	029 - WNG Division	Aug-18 38200	050,009,38200,Maine Installations	55,759,271.12
050 Mid-State Division	029 - WNG Division	Aug-18 38200	050,009,38200,Improve-Leased Eqp	1,246,194.18
050 Mid-State Division	029 - WNG Division	Aug-18 38609	050,009,38609,Dieters - Group	39,610.08
050 Mid-State Division	029 - WNG Division	Aug-18 38900	050,009,38900,House Regulators	11,405,940.60
050 Mid-State Division	029 - WNG Division	Aug-18 39500	050,009,39500,Structures And Improv	47,256.19
050 Mid-State Division	029 - WNG Division	Aug-18 39510	050,009,39510,Land & Land Rights	4,008.38
050 Mid-State Division	029 - WNG Division	Aug-18 37300	050,009,37300,Improvements	26,970.17
050 Mid-State Division	029 - WNG Division	Aug-18 37400	050,009,37400,Maine - Plastic	122,286,953.77

050 Mid-States Division	009 - WKG Division	Sep-18 38900	050.009.38900:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	Sep-18 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Sep-18 39400	050.009.39400:Tools Shop And Garage	3,612,419.93
050 Mid-States Division	009 - WKG Division	Sep-18 39605	050.009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	Sep-18 35500	050.009.35500:Measuring and Regulat	273,064.38
050 Mid-States Division	009 - WKG Division	Sep-18 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Sep-18 35103	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Sep-18 36701	050.009.36701:Mains - Steel	27,302,158.66
050 Mid-States Division	009 - WKG Division	Sep-18 39000	050.009.39000:Structure & Improv	7,927,625.17
050 Mid-States Division	009 - WKG Division	Sep-18 35102	050.009.35102:Compressor Station Eq	153,361.30
050 Mid-States Division	009 - WKG Division	Sep-18 35200	050.009.35200:Rights Of Way	8,352,191.23
050 Mid-States Division	009 - WKG Division	Sep-18 35302	050.009.35302:Storage Tributary Lin	209,318.90
050 Mid-States Division	009 - WKG Division	Sep-18 35203	050.009.35203:Cushion Gas Grp	1,684,832.96
050 Mid-States Division	009 - WKG Division	Sep-18 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Sep-18 36901	050.009.36901:Measuring And Reg. St	2,269,555.91
050 Mid-States Division	009 - WKG Division	Sep-18 37402	050.009.37402:Land Rights	3,301,544.55
050 Mid-States Division	009 - WKG Division	Sep-18 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Sep-18 37601	050.009.37601:Mains - Steel	160,148,818.33
050 Mid-States Division	009 - WKG Division	Sep-18 38500	050.009.38500:Industrial Measuring	5,193,633.04
050 Mid-States Division	009 - WKG Division	Sep-18 35301	050.009.35301:Storage Field Lines	175,350.37
050 Mid-States Division	009 - WKG Division	Sep-18 37905	050.009.37905:Meas & Reg Sta Eq - C	1,669,124.38
050 Mid-States Division	009 - WKG Division	Sep-18 38003	050.009.38003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Sep-18 38004	050.009.38004:Air Condition Eq Grp	12,954.74
050 Mid-States Division	009 - WKG Division	Sep-18 38000	050.009.38000:Services	129,344,609.39
050 Mid-States Division	009 - WKG Division	Sep-18 39200	050.009.39200:Transp Equip-Group	220,886.90
050 Mid-States Division	009 - WKG Division	Sep-18 39901	050.009.39901:Servers Hardware	14,389.76
050 Mid-States Division	009 - WKG Division	Sep-18 38400	050.009.38400:House Regulator Insta	215,695.84
050 Mid-States Division	009 - WKG Division	Sep-18 35201	050.009.35201:Well Construction	1,698,998.54
050 Mid-States Division	009 - WKG Division	Sep-18 35104	050.009.35104:Other Structures	137,442.53
050 Mid-States Division	009 - WKG Division	Sep-18 35600	050.009.35600:Purification Equipmen	414,663.45
050 Mid-States Division	009 - WKG Division	Sep-18 36700	050.009.36700:Mains - Cathodic Prot	139,637.68
050 Mid-States Division	009 - WKG Division	Sep-18 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Sep-18 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Sep-18 37501	050.009.37501:Struct. & Improv. - Y	99,818.13
050 Mid-States Division	009 - WKG Division	Sep-18 37500	050.009.37500:Structures & Improvmen	386,167.54
050 Mid-States Division	009 - WKG Division	Sep-18 37800	050.009.37800:Meas. And Reg. Sta. E	16,221,073.03
050 Mid-States Division	009 - WKG Division	Sep-18 38100	050.009.38100:Meters	35,535,838.27
050 Mid-States Division	009 - WKG Division	Sep-18 39100	050.009.39100:Office Furniture And	1,738,748.48
050 Mid-States Division	009 - WKG Division	Sep-18 39604	050.009.39604:Backhoes - Group	62,747.25
050 Mid-States Division	009 - WKG Division	Sep-18 39700	050.009.39700:Communication Equipme	524,257.15
050 Mid-States Division	009 - WKG Division	Sep-18 35400	050.009.35400:Compressor Station Eq	923,446.05
050 Mid-States Division	009 - WKG Division	Sep-18 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Sep-18 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Sep-18 36900	050.009.36900:Measuring And Reg. St	787,661.25
050 Mid-States Division	009 - WKG Division	Sep-18 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	091 - Brentwood Division	Sep-18 30100	050.091.30100:Organization Grp	185,309.27
050 Mid-States Division	091 - Brentwood Division	Sep-18 39003	050.091.39003:Struc - Frame Grp	179,338.52
050 Mid-States Division	091 - Brentwood Division	Sep-18 39908	050.091.39908:Application Software	828,509.36
050 Mid-States Division	091 - Brentwood Division	Sep-18 39907	050.091.39907:PC Software	78,585.68
050 Mid-States Division	091 - Brentwood Division	Sep-18 30300	050.091.30300:intangibles Grp	1,109,531.68
050 Mid-States Division	091 - Brentwood Division	Sep-18 39906	050.091.39906:PC Hardware	70,177.67
050 Mid-States Division	091 - Brentwood Division	Sep-18 39600	050.091.39600:Power Op Equip-Group	20,515.69
050 Mid-States Division	091 - Brentwood Division	Sep-18 39100	050.091.39100:Office Furniture And	53,753.13
050 Mid-States Division	091 - Brentwood Division	Sep-18 39400	050.091.39400:Tools Shop And Garage	175,867.44
050 Mid-States Division	091 - Brentwood Division	Sep-18 39200	050.091.39200:Transp Equip - Group	27,284.69
050 Mid-States Division	091 - Brentwood Division	Sep-18 39004	050.091.39004:Air Condit Equip Grp	15,388.91
050 Mid-States Division	091 - Brentwood Division	Sep-18 39009	050.091.39009:Improv - Leased Grp	36,834.00
050 Mid-States Division	091 - Brentwood Division	Sep-18 39700	050.091.39700:Communication Equipme	37,541.00
050 Mid-States Division	091 - Brentwood Division	Sep-18 39800	050.091.39800:Miscellaneous Equipme	814,166.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39104	010.002.39104:Office Furn. & Equip	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39120	010.002.39120:Off Furn & Equip-AEAM	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39000	010.002.39000:Structure & Improv	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39720	010.002.39720:Commun Equip AEAM	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39907	010.002.39907:PC Software	1,487,685.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39932	010.002.39932:ALGN-Servers-Software	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39800	010.002.39800:Miscellaneous Equipme	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39100	010.002.39100:Office Furniture And	5,421,229.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39200	010.002.39200:Transportation Equipm	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39502	010.002.39502:Servers-Software	18,049,775.22
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39400	010.002.39400:Tools Shop And Garage	76,071.54
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39700	010.002.39700:Communication Equipme	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39900	010.002.39900:Other Tangible Equipm	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39926	010.002.39926:PC Hardware-AEAM	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39005	010.002.39005:Structure & Improv	9,187,141.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39903	010.002.39903:Network Hardware	3,969,267.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39923	010.002.39923:Network Hardware-AEAM	60,170.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39020	010.002.39020:Struct & Improv AEAM	2,116.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39901	010.002.39901:Servers-Hardware	19,501,844.25
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39909	010.002.39909:Admin-Frame Software	89,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39928	010.002.39928:Application SW-AEAM	22,092,213.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39938	010.002.39938:ALGN-Application SW	16,437,998.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39922	010.002.39922:Servers-Software-AEAM	1,464,672.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39009	010.002.39009:Improvements - Leased	9,437,418.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39921	010.002.39921:Servers-Hardware-AEAM	1,064,472.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39983	010.002.39983:ALGN-Servers-Hardware	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39820	010.002.39820:Misc Equip - AEAM	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39908	010.002.39908:Application Software	70,536,154.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39029	010.002.39029:Improv-Leased AEAM	1,418.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-18 39906	010.002.39906:PC Hardware	1,526,372.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39210	010.012.39210:CKV-Transportation Eq	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39906	010.012.39906:PC Hardware	411,740.58
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39908	010.012.39908:Application Software	90,339,749.19
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 38910	010.012.38910:CKV Land&Land Rights	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39110	010.012.39110:CKV-Office Furn & Eq	467,518.93
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39903	010.012.39903:Network Hardware	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39009	010.012.39009:Improvements - Leased	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 38900	010.012.38900:Land	2,674,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39010	010.012.39010:CKV-Struct & Improv	12,505,540.80
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39916	010.012.39916:CKV-PC Hardware	69,028.10
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39410	010.012.39410:CKV-Tools Shop Garage	463,210.79
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39900	010.012.39900:Miscellaneous Equipme	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39901	010.012.39901:Servers-Hardware	9,405,132.96
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39910	010.012.39910:CKV-Other Tang Equip	336,616.67
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39810	010.012.39810:CKV-Misc Equipment	529,262.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39700	010.012.39700:Communication Equipme	1,813,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39100	010.012.39100:Office Furniture And	2,395,182.57
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39902	010.012.39902:Servers-Software	2,022,697.93
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39710	010.012.39710:CKV-Commun Equip	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39510	010.012.39510:CKV-Laboratory Equip	28,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39917	010.012.39917:CKV-PC Software	8,299.04
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-18 39000	010.012.39000:Structure & Improv	12,700,448.79
050 Mid-States Division	009 - WKG Division	Oct-18 39009	050.009.39009:Improvment-Leased Grp	1,246,194.18
050 Mid-States Division	009 - WKG Division	Oct-18 39700	050.009.39700:Communication Equipme	524,257.15
050 Mid-States Division	009 - WKG Division	Oct-18 30200	050.009.30200:Franch & Consent Grp	119,852.69
050 Mid-States Division	009 - WKG Division	Oct-18 35210	050.009.35210:Storage Leaseholds An	178,530.09
050 Mid-States Division	009 - WKG Division	Oct-18 37500	050.009.37500:Structures & Improvem	336,167.54
050 Mid-States Division	009 - WKG Division	Oct-18 37503	050.009.37503:Improvements	4,005.08
050 Mid-States Division	009 - WKG Division	Oct-18 38100	050.009.38100:Meters	35,585,776.35
050 Mid-States Division	009 - WKG Division	Oct-18 38900	050.009.38900:Land & Land Rights	1,211,697.30
050 Mid-States Division	009 - WKG Division	Oct-18 39003	050.009.39003:Improvements Grp	709,199.18
050 Mid-States Division	009 - WKG Division	Oct-18 39800	050.009.39800:Miscellaneous Equipme	3,289,659.04
050 Mid-States Division	009 - WKG Division	Oct-18 36510	050.009.36510:Land & Land Rights	26,970.37
050 Mid-States Division	009 - WKG Division	Oct-18 36901	050.009.36901:Measuring And Reg. St	2,269,506.86
050 Mid-States Division	009 - WKG Division	Oct-18 37400	050.009.37400:Land & Land Right Grp	531,166.79
050 Mid-States Division	009 - WKG Division	Oct-18 37401	050.009.37401:Land	37,326.42
050 Mid-States Division	009 - WKG Division	Oct-18 39202	050.009.39202:Wkg Trailers - Group	15,749.78

050 Mid-States Division	009 - WKG Division	Oct-18 39004	050.009.39004:Air Condition Eq Grp	12,954.74
050 Mid-States Division	009 - WKG Division	Oct-18 35301	050.009.35301:Storage Field Lines	175,350.37
050 Mid-States Division	009 - WKG Division	Oct-18 36700	050.009.36700:Mains - Cathodic Prot	132,744.35
050 Mid-States Division	009 - WKG Division	Oct-18 37402	050.009.37402:Land Rights	9,517,714.32
050 Mid-States Division	009 - WKG Division	Oct-18 38400	050.009.38400:Tools Shop And Garage	3,632,912.95
050 Mid-States Division	009 - WKG Division	Oct-18 39801	050.009.39801:Servers Hardware	14,989.76
050 Mid-States Division	009 - WKG Division	Oct-18 39803	050.009.39803:Network Hardware	134,598.86
050 Mid-States Division	009 - WKG Division	Oct-18 38500	050.009.38500:Industrial Measuring	5,202,028.62
050 Mid-States Division	009 - WKG Division	Oct-18 35010	050.009.35010:Land	261,126.69
050 Mid-States Division	009 - WKG Division	Oct-18 35102	050.009.35102:Compressor Station Eq	153,261.90
050 Mid-States Division	009 - WKG Division	Oct-18 35103	050.009.35103:Measuring And Reg. St	23,138.38
050 Mid-States Division	009 - WKG Division	Oct-18 35200	050.009.35200:Rights Of Way	8,352,191.23
050 Mid-States Division	009 - WKG Division	Oct-18 35600	050.009.35600:Purification Equipmen	414,669.45
050 Mid-States Division	009 - WKG Division	Oct-18 36603	050.009.36603:Other Structures	60,826.29
050 Mid-States Division	009 - WKG Division	Oct-18 36800	050.009.36800:Measuring And Reg. St	787,078.54
050 Mid-States Division	009 - WKG Division	Oct-18 37403	050.009.37403:Land Other	2,783.89
050 Mid-States Division	009 - WKG Division	Oct-18 37600	050.009.37600:Mains - Cathodic Prot	18,148,632.17
050 Mid-States Division	009 - WKG Division	Oct-18 37900	050.009.37900:Meas & Reg Station Eq	4,323,911.55
050 Mid-States Division	009 - WKG Division	Oct-18 37905	050.009.37905:Meas & Reg Sta Eq - C	1,670,282.03
050 Mid-States Division	009 - WKG Division	Oct-18 38200	050.009.38200:Meter Installations	55,985,808.03
050 Mid-States Division	009 - WKG Division	Oct-18 39100	050.009.39100:Office Furniture And	1,738,748.48
050 Mid-States Division	009 - WKG Division	Oct-18 39603	050.009.39603:Ditchers - Group	39,610.08
050 Mid-States Division	009 - WKG Division	Oct-18 35500	050.009.35500:Measuring and Regulat	273,084.38
050 Mid-States Division	009 - WKG Division	Oct-18 38400	050.009.38400:House Regulator Insta	216,834.10
050 Mid-States Division	009 - WKG Division	Oct-18 30100	050.009.30100:Organization Grp	8,329.72
050 Mid-States Division	009 - WKG Division	Oct-18 35104	050.009.35104:Other Structures	187,442.53
050 Mid-States Division	009 - WKG Division	Oct-18 35211	050.009.35211:Storage Rights	54,614.27
050 Mid-States Division	009 - WKG Division	Oct-18 35302	050.009.35302:Storage Tributary Lin	209,018.90
050 Mid-States Division	009 - WKG Division	Oct-18 35400	050.009.35400:Compressor Station Eq	929,446.05
050 Mid-States Division	009 - WKG Division	Oct-18 36701	050.009.36701:Mains - Steel	27,302,158.66
050 Mid-States Division	009 - WKG Division	Oct-18 36602	050.009.36602:Meas. & Reg. Sta. Str	49,001.72
050 Mid-States Division	009 - WKG Division	Oct-18 37502	050.009.37502:Land Rights	46,264.19
050 Mid-States Division	009 - WKG Division	Oct-18 37602	050.009.37602:Mains - Plastic	125,492,750.32
050 Mid-States Division	009 - WKG Division	Oct-18 39000	050.009.39000:Structure & Improv	7,927,625.17
050 Mid-States Division	009 - WKG Division	Oct-18 39002	050.009.39002:Structure-Brick Grp	173,114.85
050 Mid-States Division	009 - WKG Division	Oct-18 39200	050.009.39200:Transp Equip- Group	220,886.90
050 Mid-States Division	009 - WKG Division	Oct-18 39605	050.009.39605:Welders - Group	19,427.23
050 Mid-States Division	009 - WKG Division	Oct-18 38800	050.009.38800:House Regulators	11,421,302.32
050 Mid-States Division	009 - WKG Division	Oct-18 35020	050.009.35020:Rights-Of-Way	4,681.58
050 Mid-States Division	009 - WKG Division	Oct-18 35202	050.009.35202:Well Equipment	449,309.06
050 Mid-States Division	009 - WKG Division	Oct-18 37800	050.009.37800:Meas. And Reg. Sta. E	16,406,203.80
050 Mid-States Division	009 - WKG Division	Oct-18 38000	050.009.38000:Services	130,407,362.31
050 Mid-States Division	009 - WKG Division	Oct-18 39906	050.009.39906:Pc Hardware	985,224.50
050 Mid-States Division	009 - WKG Division	Oct-18 39908	050.009.39908:Application Software	128,514.83
050 Mid-States Division	009 - WKG Division	Oct-18 35201	050.009.35201:Well Construction	1,699,998.54
050 Mid-States Division	009 - WKG Division	Oct-18 35203	050.009.35203:Cushion Gas Grp	1,694,832.96
050 Mid-States Division	009 - WKG Division	Oct-18 36520	050.009.36520:Rights-Of-Way	867,772.00
050 Mid-States Division	009 - WKG Division	Oct-18 39604	050.009.39604:Backhoes - Group	62,747.29
050 Mid-States Division	009 - WKG Division	Oct-18 35100	050.009.35100:Structures And Improv	17,916.19
050 Mid-States Division	009 - WKG Division	Oct-18 37501	050.009.37501:Struct. & Improv. - T	99,818.13
050 Mid-States Division	009 - WKG Division	Oct-18 37601	050.009.37601:Mains - Steel	158,834,855.02
050 Mid-States Division	009 - Brentwood Division	Oct-18 39400	050.009.39400:Tools Shop And Garage	175,967.44
050 Mid-States Division	009 - Brentwood Division	Oct-18 39100	050.009.39100:Office Furniture And	53,739.13
050 Mid-States Division	009 - Brentwood Division	Oct-18 30300	050.009.30300:Intangibles Grp	1,109,553.68
050 Mid-States Division	009 - Brentwood Division	Oct-18 39001	050.009.39001:Struc - Frame Grp	179,338.52
050 Mid-States Division	009 - Brentwood Division	Oct-18 39004	050.009.39004:Air Conditl Equip Grp	15,983.91
050 Mid-States Division	009 - Brentwood Division	Oct-18 39009	050.009.39009:Improve - Leased Grp	38,834.00
050 Mid-States Division	009 - Brentwood Division	Oct-18 39200	050.009.39200:Transp Equip- Group	27,284.69
050 Mid-States Division	009 - Brentwood Division	Oct-18 39700	050.009.39700:Communication Equipme	37,541.00
050 Mid-States Division	009 - Brentwood Division	Oct-18 39908	050.009.39908:Application Software	828,509.36
050 Mid-States Division	009 - Brentwood Division	Oct-18 39906	050.009.39906:Pc Hardware	70,177.67
050 Mid-States Division	009 - Brentwood Division	Oct-18 30100	050.009.30100:Organization Grp	185,809.27
050 Mid-States Division	009 - Brentwood Division	Oct-18 39600	050.009.39600:Power Op Equip-Group	20,515.69
050 Mid-States Division	009 - Brentwood Division	Oct-18 39800	050.009.39800:Miscellaneous Equipme	814,166.88
050 Mid-States Division	009 - Brentwood Division	Oct-18 39907	050.009.39907:Pc Software	78,585.68

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AG DR Set No. 1
Question No. 1-08
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REQUEST:

Refer to the table at the top of page 7 of Mr. Waller's Direct Testimony in Case No. 2017-00349 detailing actual and projected investment amounts. Provide a similar table updated for this proceeding showing investment amounts for each actual fiscal year starting in 2013 and going through 2018, projected 2019, and projected 2020 broken down in the same way between PRP and Non-PRP investment.

RESPONSE:

\$ millions

Fiscal Year	PRP Investment	Non PRP Investment	Total Direct Investment	PRP as % of Total
2013	\$ 17.2	\$ 18.3	\$ 35.5	48%
2014	22.7	26.6	49.3	46%
2015	36.9	18.6	55.5	66%
2016	30.0	34.2	64.2	47%
2017	39.9	33.0	72.9	55%
2018	45.9	33.9	79.8	58%
2019	28.8	57.9	86.7	33%
2020	28.8	67.9	96.7	30%

Respondent: Greg Waller

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REQUEST:

Provide the amount of Non-PRP investment for each actual fiscal year starting in 2013 and going through 2018, projected 2019, and projected 2020, distinguished between Kentucky division-only investment and investment allocated from each of the other divisions.

RESPONSE:

Please see Attachment 1. The breakdown in investment for projected 2019 and projected 2020 through the forecasted test year is provided by the Company in its response to Staff 1-71.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, AG_1-09_Att1 - Non-PRP KY Direct and Allocated Investment.xlsx, 1 Page.

Respondent: Greg Waller

Atmos Energy Corporation
Case No. 2018-00281
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Attachment 1

Allocation Factors	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017	Fiscal 2018
002	6.65%	5.37%	5.26%	5.35%	5.20%	5.18%
012	5.40%	5.37%	5.71%	5.69%	5.67%	5.64%
091	50.00%	49.51%	49.09%	52.22%	50.25%	49.78%
009	100%	100%	100%	100%	100%	100%

Allocated Investment	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017	Fiscal 2018
002	72,260.71	(23,259.30)	(5,225.25)	28,154.00	(1,190.61)	12,011.67
012	927,116.86	192,280.09	286,778.54	264,710.06	306,058.24	244,994.08
091	543,722.46	(214,569.19)	(48,788.52)	274,941.38	(11,503.48)	115,496.82
009	18,340,253.20	26,595,551.31	18,560,213.15	34,221,729.95	32,993,786.22	33,930,003.11
Total	19,883,353.24	26,550,002.91	18,792,977.92	34,789,535.38	33,287,150.37	34,302,505.68

009 Kentucky

	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017	Fiscal 2018
Capital - PRP	17,171,794	22,691,182	36,926,441	29,968,709	39,898,050	45,876,427
Capital - Non PRP	18,340,253	26,595,551	18,560,213	34,221,730	32,993,786	33,930,003

091 KMD General Office

	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017	Fiscal 2018
Capital	1,087,371	(433,352)	(99,385)	526,502	(22,892)	232,015

002 SSU

	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017	Fiscal 2018
Capital	1,087,371	(433,352)	(99,385)	526,502	(22,892)	232,015

012 SSU Customer Service

	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017	Fiscal 2018
Capital	17,183,576	3,582,435	5,020,410	4,654,815	5,396,990	4,342,929

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REQUEST:

Provide a copy of the Company's two most recent five-year plans for direct investment in Kentucky.

RESPONSE:

FY18 5yr Plan	2018	2019	2020	2021	2022	'18-'22 CAGR
Fiscal Yr CapEx	\$ 77,052	\$ 86,298	\$ 96,654	\$ 108,252	\$ 121,242	12.0%
FY19 5yr Plan	2019	2020	2021	2022	2023	'19-'23 CAGR
Fiscal Yr CapEx <i>\$ millions</i>	\$ 86,655	\$ 96,654	\$ 108,252	\$ 121,242	\$ 135,792	11.9%

Respondent: Greg Waller

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Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-11
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REQUEST:

Provide the Pipe Replacement Program ("PRP") actual gross plant in service by plant account and by month from January 2017 through October 2018 and the projected amounts by plant account and by month from July 2018 through March 2020. Use the same accounts/subaccounts that the Company presently uses for PRP in the test year even though the Company has not designated its capital expenditures and plant additions in that manner in the filing.

RESPONSE:

Please see Attachment 1. Please see the Plant Data file provided by the Company in its response to Staff DR No. 1-71 for projected amounts.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-11_Att1 - PRP.xlsx, 60 Pages.

Respondent: Greg Waller

Atmos Energy Corporation
Case No. 2018-00281
AG 1-11
Attachment 1

Sum of Activity Cost											
Row Labels	201701	201702	201703	201704	201705	201706	201707	201708	201709	201710	201711
Addition	866,919	999,318	3,094,259	1,697,807	1,340,670	2,469,631	1,475,748	1,160,482	4,318,519	3,795,843	799,285
36701											
37400											
37402											
37601	518,854	4,464	63,607	918	(2)	16,535	8,192	(190)	(134)	1,657	(24)
37602	94,343	445,112	2,007,330	835,247	428,334	1,619,060	383,106	17,254	3,430,369	3,182,228	318,397
37800			42,495	528	(1)	325	649	(157)	(42)		
37900			198,200	2,456	(7)	1,515	3,031	(731)	(197)		
38000	253,722	549,742	782,627	858,658	912,347	832,196	1,080,769	1,144,305	888,523	611,957	480,912
38100											
38200											
38300											
Retirement	(44,463)	(123,536)	(195,199)	(165,887)	(45,605)	(143,123)	(119,984)	(91,520)	(1,104,496)	(207,338)	(201,505)
36701											
36901											
37501											
37600											
37601	(8,409)	(21,368)	(110,619)	(39,287)	(40,803)	(67,194)	(47,054)	(20,063)	(209,540)	(181,707)	(8,187)
37602		(1,946)	(12,114)	(24,073)		(12,366)			(11,339)	(9,610)	(1,459)
37800		(564)	(2,397)			(341)					
37900											
37905											
38000	(36,054)	(99,659)	(70,069)	(102,528)	(4,802)	(63,222)	(72,930)	(71,457)	(883,617)	(16,022)	(191,859)
Grand Total	822,456	875,782	2,899,060	1,531,920	1,295,065	2,326,507	1,355,764	1,068,962	3,214,023	3,588,504	597,780
Gross Plant	105,357,355	106,233,137	109,132,196	110,664,116	111,959,182	114,285,689	115,641,453	116,710,415	119,924,438	123,512,942	124,110,722

Atmos Energy Corporation
Case No. 2018-00281
AG 1-11
Attachment 1

Sum of Activity Cost												
Row Labels	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	201810	
Addition	698,425	6,437,505	799,449	1,750,052	2,309,894	1,034,764	1,838,157	1,157,758	20,596,791	2,326,368	3,198,706	
36701												
37400												
37402				161,233		(1)	17	14,906	204	24,215	415,158	216,170
37601	(18)	5,011,485	(1,454)	(1,069,828)		(31)	406	7,152			8,864,353	12,542
37602	96,160	541,838	32,354	1,353,289	1,376,171	98,178	657,178	328,998	3,115,339	7,407,850	2,412,704	
37800		458,945	(133)	147,282		(5)	62	1,100	16,541,949	(16,194,816)	75,344	
37900										172,736	(0)	
38000	602,282	425,236	768,682	1,158,075	933,760	936,102	1,157,821	828,556	915,288	1,650,493	481,947	
38100												
38200												
38300										10,595		
Retirement	(4,140)	(5,729)	(1,518,833)	(272,250)	(69,068)	(4,618)	(258,460)	(24,828)	(289,429)	(883,252)	(218,447)	
36701										(189,513)		
36901												
37501												
37600												
37601	(1,010)	(5,105)	(6,098)	(136,351)	(61,794)	(1,990)	(8,170)	(20,684)	(180,432)	(115,346)	(108,037)	
37602		(487)		(17,280)	(964)		(20,296)	(277)	(17,645)	(137,016)	(686)	
37800		(136)		(1,956)				(944)	(324)	(3,974)	(377)	
37900										(7,039)		
37905				(381)								
38000	(3,129)		(1,512,735)	(116,282)	(6,310)	(2,628)	(229,994)	(2,923)	(91,028)	(430,365)	(109,347)	
Grand Total	694,285	6,431,777	(719,385)	1,477,802	2,240,826	1,030,146	1,579,697	1,132,930	20,307,362	1,443,116	2,980,259	
Gross Plant	124,805,008	131,236,784	130,517,399	131,995,201	134,236,027	135,266,173	136,845,870	137,978,801	158,286,163	159,729,279	162,709,538	

Company Name	Business Segment	Utility Account	Fair Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc.	Activity Cost
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201108 05024086	OwensboroPPServices	2610	2609-KY PRP-Metals	1,412.45	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201106 05024081	DanvillePPMetals	2609	2609-KY PRP-Metals	746.66	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201106 05024085	DanvillePPServices	2610	2610-KY PRP-Metals	3,470.00	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201106 05024086	OwensboroPPServices	2610	2610-KY PRP-Metals	1,395.43	
050 Mid-States Division	09 - WKG Division	37601 Addition	37601 Addition	201107 05024081	DanvillePPMetals	2609	2609-KY PRP-Metals	5,185.55	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201107 05024082	OwensboroPPMetals	2610	2610-KY PRP-Metals	1,177.81	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201107 05024084	BowlingGreenPPServices	2610	2610-KY PRP-Metals	4,338.37	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201107 05024085	DanvillePPServices	2610	2610-KY PRP-Metals	8,444.67	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201107 05024086	OwensboroPPServices	2610	2610-KY PRP-Metals	17,470.23	
050 Mid-States Division	09 - WKG Division	38100 Addition	37601 Addition	201107 05024087	PeachPPServices	2610	2610-KY PRP-Metals	117.25	
050 Mid-States Division	09 - WKG Division	38100 Addition	37601 Addition	201107 05024088	DanvillePPMetals	2611	2611-KY PRP-Metals	171.09	
050 Mid-States Division	09 - WKG Division	38200 Addition	37601 Addition	201107 05024089	DanvillePPMetals	2610	2610-KY PRP-Metals	572.75	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201107 05024095	PrincetonPPServices	2610	2610-KY PRP-Metals	144.75	
050 Mid-States Division	09 - WKG Division	38000 Retirement	37601 Addition	201107 05024083	DanvillePPServices	2610	2610-KY PRP-Metals	(121.44)	
050 Mid-States Division	09 - WKG Division	38000 Retirement	37601 Addition	201107 05024085	DanvillePPServices	2610	2610-KY PRP-Metals	(4,346.04)	
050 Mid-States Division	09 - WKG Division	38000 Retirement	37601 Addition	201107 05024086	OwensboroPPServices	2610	2610-KY PRP-Metals	(692.94)	
050 Mid-States Division	09 - WKG Division	37601 Addition	37601 Addition	201108 05024081	DanvillePPMetals	2609	2609-KY PRP-Metals	104.96	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201108 05024084	BowlingGreenPPServices	2610	2610-KY PRP-Metals	6,105.22	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201108 05024085	DanvillePPServices	2610	2610-KY PRP-Metals	31,001.21	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201108 05024086	OwensboroPPServices	2610	2610-KY PRP-Metals	1,840.53	
050 Mid-States Division	09 - WKG Division	38100 Addition	37601 Addition	201108 05024089	DanvillePPMetals	2611	2611-KY PRP-Metals	20.91	
050 Mid-States Division	09 - WKG Division	38200 Addition	37601 Addition	201108 05024089	DanvillePPMetals	2611	2611-KY PRP-Metals	70.01	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201108 05024090	MayfieldPPServices	2610	2610-KY PRP-Metals	4,462.58	
050 Mid-States Division	09 - WKG Division	37601 Addition	37601 Addition	201108 05024092	GlasgowPPMetals	2609	2609-KY PRP-Metals	1,288.92	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201108 05024095	GlasgowPPServices	2610	2610-KY PRP-Metals	78,340.94	
050 Mid-States Division	09 - WKG Division	38100 Addition	37601 Addition	201108 05024094	GlasgowPPMetals	2611	2611-KY PRP-Metals	28.64	
050 Mid-States Division	09 - WKG Division	38200 Addition	37601 Addition	201108 05024094	GlasgowPPMetals	2611	2611-KY PRP-Metals	99.21	
050 Mid-States Division	09 - WKG Division	39000 Addition	37601 Addition	201108 05024090	CampbellvillePPServices	2610	2610-KY PRP-Metals	2,139.23	
050 Mid-States Division	09 - WKG Division	37601 Addition	37601 Addition	201108 05024081	OwensboroPPServices	2609	2609-KY PRP-Metals	6,346.24	
050 Mid-States Division	09 - WKG Division	37601 Addition	37601 Addition	201108 05024081	DanvillePPMetals	2609	2609-KY PRP-Metals	(629.37)	
050 Mid-States Division	09 - WKG Division	38000 Retirement	37601 Addition	201108 05024084	BowlingGreenPPServices	2610	2610-KY PRP-Metals	(1,842.04)	
050 Mid-States Division	09 - WKG Division	38000 Retirement	37601 Addition	201108 05024085	DanvillePPServices	2610	2610-KY PRP-Metals	(5,757.78)	
050 Mid-States Division	09 - WKG Division	38000 Retirement	37601 Addition	201108 05024086	OwensboroPPServices	2610	2610-KY PRP-Metals	(892.94)	
050 Mid-States Division	09 - WKG Division	38000 Retirement	37601 Addition	201108 05024087	PeachPPServices	2610	2610-KY PRP-Metals	(703.81)	
050 Mid-States Division	09 - WKG Division	38000 Retirement	37601 Addition	201108 05024095	PrincetonPPServices	2610	2610-KY PRP-Metals	(141.23)	
050 Mid-States Division	09 - WKG Division	38000 Retirement	37601 Addition	201108 05024090	CampbellvillePPServices	2610	2610-KY PRP-Metals	(1,970.02)	
050 Mid-States Division	09 - WKG Division	37601 Addition	37601 Addition	201108 05024081	DanvillePPMetals	2609	2609-KY PRP-Metals	(6,017.17)	
050 Mid-States Division	09 - WKG Division	37601 Addition	37601 Addition	201108 05024082	DanvillePPMetals	2609	2609-KY PRP-Metals	(104.45)	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201109 05024084	BowlingGreenPPServices	2610	2610-KY PRP-Metals	9,999.68	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201109 05024084	BowlingGreenPPServices	2610	2610-KY PRP-Metals	(39,443.59)	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201109 05024085	DanvillePPServices	2610	2610-KY PRP-Metals	(57,855.93)	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201109 05024086	OwensboroPPServices	2610	2610-KY PRP-Metals	51,704.60	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201109 05024086	OwensboroPPServices	2610	2610-KY PRP-Metals	172,855.93	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201109 05024086	OwensboroPPServices	2610	2610-KY PRP-Metals	12,942.92	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201109 05024087	PeachPPServices	2610	2610-KY PRP-Metals	45,446.56	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201109 05024087	PeachPPServices	2610	2610-KY PRP-Metals	106.85	
050 Mid-States Division	09 - WKG Division	38200 Addition	37601 Addition	201109 05024089	DanvillePPMetals	2611	2611-KY PRP-Metals	(117.25)	
050 Mid-States Division	09 - WKG Division	38100 Addition	37601 Addition	201109 05024089	DanvillePPMetals	2611	2611-KY PRP-Metals	426.28	
050 Mid-States Division	09 - WKG Division	36701 Addition	37601 Addition	201109 05024088	O50.2609 Kirkwood Right	2608	2609-KY PRP-Metals	127.33	
050 Mid-States Division	09 - WKG Division	36701 Addition	37601 Addition	201109 05024088	O50.2609 Kirkwood Right	2608	2609-KY PRP-Metals	203,536.66	
050 Mid-States Division	09 - WKG Division	37601 Addition	37601 Addition	201109 05024090	O50.2609 Frederick St. Right	2609	2609-KY PRP-Metals	118,574.77	
050 Mid-States Division	09 - WKG Division	37601 Addition	37601 Addition	201109 05024121	PRP.050.2734.Pritchardsville	2609	2609-KY PRP-Metals	156,287.54	
050 Mid-States Division	09 - WKG Division	37601 Addition	37601 Addition	201109 05026285	PRP.2737.HAR.McCLELLAN DR	2609	2609-KY PRP-Metals	3,033.94	
050 Mid-States Division	09 - WKG Division	37601 Addition	37601 Addition	201109 05026286	PRP.2737.HAR.McCLELLAN DR	2609	2609-KY PRP-Metals	1,506.42	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201109 05026295	MayfieldPPServices	2610	2610-KY PRP-Metals	(12.84)	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201109 05026300	MayfieldPPServices	2610	2610-KY PRP-Metals	115,610.71	
050 Mid-States Division	09 - WKG Division	37601 Addition	37601 Addition	201109 05026302	GlasgowPPMetals	2609	2609-KY PRP-Metals	134.20	
050 Mid-States Division	09 - WKG Division	37601 Addition	37601 Addition	201109 05026302	GlasgowPPMetals	2609	2609-KY PRP-Metals	399.76	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201109 05026303	GlasgowPPServices	2610	2610-KY PRP-Metals	21,190.38	
050 Mid-States Division	09 - WKG Division	38200 Addition	37601 Addition	201109 05026304	GlasgowPPMetals	2611	2611-KY PRP-Metals	4,915.91	
050 Mid-States Division	09 - WKG Division	38100 Addition	37601 Addition	201109 05026304	GlasgowPPMetals	2611	2611-KY PRP-Metals	1,468.67	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201109 05026308	CampbellvillePPServices	2610	2610-KY PRP-Metals	24,424.24	
050 Mid-States Division	09 - WKG Division	38000 Addition	37601 Addition	201109 05026308	CampbellvillePPServices	2610	2610-KY PRP-Metals	(2,589.25)	
050 Mid-States Division	09 - WKG Division	38100 Addition	37601 Addition	201109 05026310	CampbellvillePPMetals	2611	2611-KY PRP-Metals	80.65	
050 Mid-States Division	09 - WKG Division	38200 Addition	37601 Addition	201109 05026310	CampbellvillePPMetals	2611	2611-KY PRP-Metals	267.95	
050 Mid-States Division	09 - WKG Division	37601 Addition	37601 Addition	201109 05026441	PRP.2737.STANLOGAN CLOVER	2609	2609-KY PRP-Metals	3,887.33	
050 Mid-States Division	09 - WKG Division	37601 Addition	37601 Addition	201109 05026465	PRP.2737.STAN.MILL ST. Bare Right	2609	2609-KY PRP-Metals	43,686.59	
050 Mid-States Division	09 - WKG Division	37601 Addition	37601 Addition	201109 05026716	O50.PRP.2636.McCORMACK ST.	2609	2609-KY PRP-Metals	10,411.64	
050 Mid-States Division	09 - WKG Division	38000 Retirement	37601 Addition	201109 05024084	BowlingGreenPPServices	2610	2610-KY PRP-Metals	(615.86)	
050 Mid-States Division	09 - WKG Division	38000 Retirement	37601 Addition	201109 05024084	BowlingGreenPPServices	2610	2610-KY PRP-Metals	(363.07)	
050 Mid-States Division	09 - WKG Division	38000 Retirement	37601 Addition	201109 05024085	DanvillePPServices	2610	2610-KY PRP-Metals	(543.59)	
050 Mid-States Division	09 - WKG Division	38000 Retirement	37601 Addition	201109 05024085	DanvillePPServices	2610	2610-KY PRP-Metals	(53,140.34)	
050 Mid-States Division	09 - WKG Division	38000 Retirement	37601 Addition	201109 05024085	DanvillePPServices	2610	2610-KY PRP-Metals	(6,012.16)	
050 Mid-States Division	09 - WKG Division	38000 Retirement	37601 Addition	201109 05024085	DanvillePPServices	2610	2610-KY PRP-Metals	(15,953.57)	
050 Mid-States Division	09 - WKG Division	38000 Retirement	37601 Addition	201109 05024086	OwensboroPPServices	2610	2610-KY PRP-Metals	(572.45)	
050 Mid-States Division	09 - WKG Division	38000 Retirement	37601 Addition	201109 05024086	OwensboroPPServices	2610	2610-KY PRP-Metals	(6,566.24)	
050 Mid-States Division	09 - WKG Division	38000 Retirement	37601 Addition	201109 05024087	PeachPPServices	2610	2610-KY PRP-Metals	(2,116.79)	
050 Mid-States Division	09 - WKG Division	37601 Retirement	37601 Retirement	201109 05026048	O50.2609.Kirkwood Right	2609	2609-KY PRP-Metals	(31,313.27)	
050 Mid-States Division	09 - WKG Division	37601 Retirement	37601 Retirement	201109 05026050	O50.2636.Fredricka St. Right	2609	2609-KY PRP-Metals	(107.49)	

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division		37601 Retirement	201109	050.26050	050.2636.Frederica St. Rplmnt	2609	2609-KY PRP-Mains	(11,809.60)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201109	050.26050	050.2636.Frederica St. Rplmnt	2609	2609-KY PRP-Mains	(314.13)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201109	050.26286	PRP.2737.HAR.McCLELLAN DR	2609	2609-KY PRP-Mains	(12,998.35)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201109	050.26286	PRP.2737.HAR.PEARSON ST	2609	2609-KY PRP-Mains	(7,892.12)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201109	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(275.04)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201109	050.26298	MayfieldPRPMains	2609	2609-KY PRP-Mains	(178.41)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201109	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	1,199.28
050 Mid-States Division	009 - WKG Division		37601 Retirement	201109	050.26441	PRP.2737.STAN.LOGAN CLOVER	2609	2609-KY PRP-Mains	(57.30)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201109	050.26465	050.2734.Park St. Bare Replc.	2609	2609-KY PRP-Mains	(8,046.25)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201109	050.26465	050.2734.Park St. Bare Replc.	2609	2609-KY PRP-Mains	(39.11)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201109	050.26465	050.2734.Park St. Bare Replc.	2609	2609-KY PRP-Mains	(3,107.13)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201109	050.26716	PRP.2737.STAN.MILL ST	2609	2609-KY PRP-Mains	(14,652.28)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201109	050.26764	050.PRP.2636.Monroe St.	2609	2609-KY PRP-Mains	(588.60)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201109	050.26812	050.PRP.2634.Woodson St. Rt.	2609	2609-KY PRP-Mains	(621.50)
050 Mid-States Division	009 - WKG Division		38000 Addition	201110	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	2,027.52
050 Mid-States Division	009 - WKG Division		38000 Addition	201110	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	32,713.13
050 Mid-States Division	009 - WKG Division		38000 Addition	201110	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	59,947.47
050 Mid-States Division	009 - WKG Division		38200 Addition	201110	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	759.71
050 Mid-States Division	009 - WKG Division		38100 Addition	201110	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	226.94
050 Mid-States Division	009 - WKG Division		38100 Addition	201110	050.24090	OwensboroPRPMeters	2611	2611-KY PRP-Meters	1,228.51
050 Mid-States Division	009 - WKG Division		38200 Addition	201110	050.24090	OwensboroPRPMeters	2611	2611-KY PRP-Meters	4,112.83
050 Mid-States Division	009 - WKG Division		36701 Addition	201110	050.26048	050.2609.Kirkwood Rplmt	2609	2609-KY PRP-Mains	213.70
050 Mid-States Division	009 - WKG Division		36701 Addition	201110	050.26048	050.2609.Kirkwood Rplmt	2609	2609-KY PRP-Mains	31,408.22
050 Mid-States Division	009 - WKG Division		37602 Addition	201110	050.26050	050.2636.Frederica St. Rplmnt	2609	2609-KY PRP-Mains	(81.55)
050 Mid-States Division	009 - WKG Division		37602 Addition	201110	050.26285	PRP.2737.HAR.McCLELLAN DR	2609	2609-KY PRP-Mains	221.29
050 Mid-States Division	009 - WKG Division		38000 Addition	201110	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	709.43
050 Mid-States Division	009 - WKG Division		37601 Addition	201110	050.26302	GlasgowPRPMains	2609	2609-KY PRP-Mains	(90.10)
050 Mid-States Division	009 - WKG Division		38000 Addition	201110	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	10,534.38
050 Mid-States Division	009 - WKG Division		38200 Addition	201110	050.26304	GlasgowPRPMeters	2611	2611-KY PRP-Meters	828.76
050 Mid-States Division	009 - WKG Division		38100 Addition	201110	050.26304	GlasgowPRPMeters	2611	2611-KY PRP-Meters	247.60
050 Mid-States Division	009 - WKG Division		38000 Addition	201110	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	16,389.86
050 Mid-States Division	009 - WKG Division		38100 Addition	201110	050.26310	CampbellsvillePRPMeters	2611	2611-KY PRP-Meters	(7.04)
050 Mid-States Division	009 - WKG Division		38200 Addition	201110	050.26310	CampbellsvillePRPMeters	2611	2611-KY PRP-Meters	(23.57)
050 Mid-States Division	009 - WKG Division		37602 Addition	201110	050.26716	PRP.2737.STAN.MILL ST	2609	2609-KY PRP-Mains	802.15
050 Mid-States Division	009 - WKG Division		38000 Retirement	201110	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(364.31)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201110	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(19,529.58)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201110	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(1,329.97)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201110	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(6,750.61)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201110	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(843.64)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201110	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(461.72)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201110	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(141.23)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201110	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(2,514.92)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201110	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(3,171.81)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201110	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(144.03)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201110	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	(88.07)
050 Mid-States Division	009 - WKG Division		37602 Retirement	201110	050.26625	PRP.2635.Nichols Ave. Ret.	2609	2609-KY PRP-Mains	(2,014.08)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201110	050.26625	PRP.2635.Nichols Ave. Ret.	2609	2609-KY PRP-Mains	(1,394.14)
050 Mid-States Division	009 - WKG Division		37601 Addition	201111	050.24080	BowlingGreenPRPMains	2609	2609-KY PRP-Mains	2,152.35
050 Mid-States Division	009 - WKG Division		37601 Addition	201111	050.24082	OwensboroPRPMains	2609	2609-KY PRP-Mains	2,152.35
050 Mid-States Division	009 - WKG Division		38000 Addition	201111	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	22,914.17
050 Mid-States Division	009 - WKG Division		38000 Addition	201111	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	6,595.15
050 Mid-States Division	009 - WKG Division		38000 Addition	201111	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	66,454.52
050 Mid-States Division	009 - WKG Division		38200 Addition	201111	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	(97.78)
050 Mid-States Division	009 - WKG Division		38100 Addition	201111	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	(29.20)
050 Mid-States Division	009 - WKG Division		38100 Addition	201111	050.24090	OwensboroPRPMeters	2611	2611-KY PRP-Meters	2,319.18
050 Mid-States Division	009 - WKG Division		38200 Addition	201111	050.24090	OwensboroPRPMeters	2611	2611-KY PRP-Meters	7,764.18
050 Mid-States Division	009 - WKG Division		36701 Addition	201111	050.26048	050.2609.Kirkwood Rplmt	2609	2609-KY PRP-Mains	34.01
050 Mid-States Division	009 - WKG Division		36701 Addition	201111	050.26048	050.2609.Kirkwood Rplmt	2609	2609-KY PRP-Mains	13,655.78
050 Mid-States Division	009 - WKG Division		37602 Addition	201111	050.26285	PRP.2737.HAR.McCLELLAN DR	2609	2609-KY PRP-Mains	(34.89)
050 Mid-States Division	009 - WKG Division		38000 Addition	201111	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(294.04)
050 Mid-States Division	009 - WKG Division		37601 Addition	201111	050.26302	GlasgowPRPMains	2609	2609-KY PRP-Mains	(12.80)
050 Mid-States Division	009 - WKG Division		38000 Addition	201111	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	4,181.74
050 Mid-States Division	009 - WKG Division		38100 Addition	201111	050.26304	GlasgowPRPMeters	2611	2611-KY PRP-Meters	(3.75)
050 Mid-States Division	009 - WKG Division		38200 Addition	201111	050.26304	GlasgowPRPMeters	2611	2611-KY PRP-Meters	(12.55)
050 Mid-States Division	009 - WKG Division		38000 Addition	201111	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	3,811.49
050 Mid-States Division	009 - WKG Division		37602 Addition	201111	050.26308	CampbellsvillePRPMains	2609	2609-KY PRP-Mains	56.94
050 Mid-States Division	009 - WKG Division		38100 Addition	201111	050.26310	CampbellsvillePRPMeters	2611	2611-KY PRP-Meters	(1.87)
050 Mid-States Division	009 - WKG Division		38200 Addition	201111	050.26310	CampbellsvillePRPMeters	2611	2611-KY PRP-Meters	(6.28)
050 Mid-States Division	009 - WKG Division		37602 Addition	201111	050.26716	PRP.2737.STAN.MILL ST	2609	2609-KY PRP-Mains	(15,000.00)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201111	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(76,434.43)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201111	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(4,292.52)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201111	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(158,895.92)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201111	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(38,564.06)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201111	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(243,397.54)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201111	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(4,947.89)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201111	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(343.94)
050 Mid-States Division	009 - WKG Division		37601 Addition	201112	050.24080	BowlingGreenPRPMains	2609	2609-KY PRP-Mains	411.00
050 Mid-States Division	009 - WKG Division		37601 Addition	201112	050.24081	DanvillePRPMains	2609	2609-KY PRP-Mains	327.88
050 Mid-States Division	009 - WKG Division		37601 Addition	201112	050.24082	OwensboroPRPMains	2609	2609-KY PRP-Mains	738.88
050 Mid-States Division	009 - WKG Division		38000 Addition	201112	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(24,941.69)
050 Mid-States Division	009 - WKG Division		38000 Addition	201112	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	121,499.42
050 Mid-States Division	009 - WKG Division		38000 Addition	201112	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	51,041.95

Company Name	Business Segment	Utility Account	Farc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc.	Activity Cost
050 Mid-States Division	009 - WKG Division	38000 Addition	201201	050,24085	201112	DanvillePPPServices	2610	2610-KY PRP-Services	39,408.28
050 Mid-States Division	009 - WKG Division	38000 Addition	201201	050,24086	201112	OwensboroPPServices	2610	2610-KY PRP-Services	4,659.94
050 Mid-States Division	009 - WKG Division	38000 Addition	201201	050,24086	201112	OwensboroPPServices	2610	2610-KY PRP-Services	181,384.37
050 Mid-States Division	009 - WKG Division	38000 Addition	201201	050,24086	201112	OwensboroPPServices	2610	2610-KY PRP-Services	126,491.99
050 Mid-States Division	009 - WKG Division	38200 Addition	201112	050,24089	201112	DanvillePPMeters	2611	2611-KY PRP-Meters	13.80
050 Mid-States Division	009 - WKG Division	38200 Addition	201112	050,24089	201112	OwensboroPPMeters	2611	2611-KY PRP-Meters	46.13
050 Mid-States Division	009 - WKG Division	38200 Addition	201112	050,24090	201112	OwensboroPPMeters	2611	2611-KY PRP-Meters	13,029.06
050 Mid-States Division	009 - WKG Division	38200 Addition	201112	050,24090	201112	OwensboroPPMeters	2611	2611-KY PRP-Meters	3,891.81
050 Mid-States Division	009 - WKG Division	38701 Addition	201112	050,26948	201112	050,2609, Kitchwood Pkmt	2609	2609-KY PRP-Mains	1,232.08
050 Mid-States Division	009 - WKG Division	38702 Addition	201112	050,26948	201112	050,2609, Kitchwood Pkmt	2609	2609-KY PRP-Mains	76,712.82
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26370	201112	PRP-2738, Broadway Street	2609	2609-KY PRP-Mains	153,401.36
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26388	201112	PRP-2737, HARCOURT, LELAN DR	2609	2609-KY PRP-Mains	24.22
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26388	201112	MadisonvillePPServices	2610	2610-KY PRP-Services	29,936.43
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26395	201112	PrincetonPPServices	2610	2610-KY PRP-Services	131.91
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26395	201112	PrincetonPPServices	2610	2610-KY PRP-Services	131.91
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26390	201112	MayfieldPPServices	2610	2610-KY PRP-Services	119,988.27
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26390	201112	MayfieldPPServices	2610	2610-KY PRP-Services	146.01
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26390	201112	MayfieldPPServices	2610	2610-KY PRP-Services	188.27
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26390	201112	MayfieldPPServices	2610	2610-KY PRP-Services	120,488.68
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26390	201112	MayfieldPPServices	2610	2610-KY PRP-Services	289.28
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26390	201112	MayfieldPPServices	2610	2610-KY PRP-Services	114,847.44
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26390	201112	MayfieldPPServices	2610	2610-KY PRP-Services	117,742.81
050 Mid-States Division	009 - WKG Division	38200 Addition	201112	050,26394	201112	GlasgowPPMeters	2611	2611-KY PRP-Meters	39.85
050 Mid-States Division	009 - WKG Division	38200 Addition	201112	050,26394	201112	GlasgowPPMeters	2611	2611-KY PRP-Meters	133.40
050 Mid-States Division	009 - WKG Division	38200 Addition	201112	050,26394	201112	GlasgowPPMeters	2611	2611-KY PRP-Meters	431.75
050 Mid-States Division	009 - WKG Division	38200 Addition	201112	050,26394	201112	GlasgowPPMeters	2611	2611-KY PRP-Meters	5,887.37
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26396	201112	HopkinsvillePPMains	2610	2610-KY PRP-Services	3,811.49
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26396	201112	HopkinsvillePPMains	2610	2610-KY PRP-Services	156.94
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26396	201112	HopkinsvillePPMains	2610	2610-KY PRP-Services	67.81
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26398	201112	CampbellsvillePPMains	2609	2609-KY PRP-Mains	3,129.74
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26398	201112	CampbellsvillePPMains	2609	2609-KY PRP-Mains	18.89
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26310	201112	CampbellsvillePPServices	2610	2610-KY PRP-Services	15.67
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26310	201112	CampbellsvillePPServices	2610	2610-KY PRP-Services	153.17
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26310	201112	CampbellsvillePPServices	2610	2610-KY PRP-Services	24,230.49
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26310	201112	CampbellsvillePPServices	2610	2610-KY PRP-Services	29,767.57
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26310	201112	CampbellsvillePPServices	2610	2610-KY PRP-Services	4,624.51
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26310	201112	CampbellsvillePPServices	2610	2610-KY PRP-Services	16.52
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,24082	201112	OwensboroPPMeters	2609	2609-KY PRP-Meters	16.52
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,24082	201112	OwensboroPPMeters	2609	2609-KY PRP-Meters	40,787.29
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,24084	201112	BowlingGreenPPServices	2610	2610-KY PRP-Services	1,977.98
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,24084	201112	BowlingGreenPPServices	2610	2610-KY PRP-Services	69,812.80
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,24086	201112	DanvillePPServices	2610	2610-KY PRP-Services	10.90
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,24086	201112	DanvillePPServices	2610	2610-KY PRP-Services	3.02
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,24089	201112	DanvillePPMeters	2611	2611-KY PRP-Meters	1,826.32
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,24089	201112	DanvillePPMeters	2611	2611-KY PRP-Meters	6,114.15
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,24090	201112	OwensboroPPMeters	2611	2611-KY PRP-Meters	4,984.56
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,24090	201112	OwensboroPPMeters	2611	2611-KY PRP-Meters	4,377.46
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26288	201112	PRP-2638, Broadway Street	2609	2609-KY PRP-Mains	4,974.56
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26288	201112	PRP-2638, Broadway Street	2609	2609-KY PRP-Mains	15.26
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26288	201112	PRP-2638, Broadway Street	2609	2609-KY PRP-Mains	184.10
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26288	201112	PRP-2638, Broadway Street	2609	2609-KY PRP-Mains	16.52
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26288	201112	PRP-2638, Broadway Street	2609	2609-KY PRP-Mains	46,107.92
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26303	201112	MadisonvillePPServices	2610	2610-KY PRP-Services	181.71
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26303	201112	MadisonvillePPServices	2610	2610-KY PRP-Services	1,806.89
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,26311	201112	ShelbyvillePPMains	2609	2609-KY PRP-Mains	6,027.58
050 Mid-States Division	009 - WKG Division	38000 Addition	201112	050,24084	201112	BowlingGreenPPServices	2610	2610-KY PRP-Services	3,210.55
050 Mid-States Division	009 - WKG Division	38000 Retirement	201201	050,24087	201201	PaducahPPServices	2610	2610-KY PRP-Services	53.83
050 Mid-States Division	009 - WKG Division	38000 Retirement	201201	050,24087	201201	PaducahPPServices	2610	2610-KY PRP-Services	21,283.64
050 Mid-States Division	009 - WKG Division	38000 Retirement	201201	050,24087	201201	PaducahPPServices	2610	2610-KY PRP-Services	331,006.31
050 Mid-States Division	009 - WKG Division	38000 Retirement	201201	050,24087	201201	PaducahPPServices	2610	2610-KY PRP-Services	605.07
050 Mid-States Division	009 - WKG Division	38000 Addition	201202	050,24081	201202	DanvillePPMains	2609	2609-KY PRP-Mains	391.59
050 Mid-States Division	009 - WKG Division	38000 Addition	201202	050,24081	201202	DanvillePPMains	2609	2609-KY PRP-Mains	125,306.81
050 Mid-States Division	009 - WKG Division	38000 Addition	201202	050,24085	201202	BowlingGreenPPServices	2610	2610-KY PRP-Services	25,330.06
050 Mid-States Division	009 - WKG Division	38000 Addition	201202	050,24085	201202	BowlingGreenPPServices	2610	2610-KY PRP-Services	75,919.97
050 Mid-States Division	009 - WKG Division	38200 Addition	201202	050,24086	201202	DanvillePPServices	2610	2610-KY PRP-Services	103,810.1
050 Mid-States Division	009 - WKG Division	38200 Addition	201202	050,24086	201202	DanvillePPServices	2610	2610-KY PRP-Services	3,081.41
050 Mid-States Division	009 - WKG Division	38000 Addition	201202	050,26388	201202	OwensboroPPMeters	2610	2610-KY PRP-Meters	3,600.32
050 Mid-States Division	009 - WKG Division	38000 Addition	201202	050,26388	201202	OwensboroPPMeters	2610	2610-KY PRP-Meters	36,692.46
050 Mid-States Division	009 - WKG Division	38000 Addition	201202	050,26393	201202	MadisonvillePPServices	2610	2610-KY PRP-Services	6,612.46
050 Mid-States Division	009 - WKG Division	38000 Addition	201202	050,26393	201202	MadisonvillePPServices	2610	2610-KY PRP-Services	332.14
050 Mid-States Division	009 - WKG Division	38000 Addition	201202	050,26398	201202	HopkinsvillePPServices	2609	2609-KY PRP-Mains	1,503.91
050 Mid-States Division	009 - WKG Division	38000 Addition	201202	050,26398	201202	HopkinsvillePPServices	2609	2609-KY PRP-Mains	105.25
050 Mid-States Division	009 - WKG Division	38000 Addition	201202	050,26311	201202	CampbellsvillePPMains	2610	2610-KY PRP-Mains	59,918.85
050 Mid-States Division	009 - WKG Division	38000 Addition	201202	050,26442	201202	ShelbyvillePPMains	2609	2609-KY PRP-Mains	80,436.85
050 Mid-States Division	009 - WKG Division	38000 Addition	201202	050,26442	201202	ShelbyvillePPMains	2609	2609-KY PRP-Mains	8,565.94
050 Mid-States Division	009 - WKG Division	38000 Retirement	201202	050,26788	201202	PRP-2738, LEB, PROCTOR KNOTT	2609	2609-KY PRP-Mains	1,718.37
050 Mid-States Division	009 - WKG Division	38000 Retirement	201202	050,26788	201202	PRP-2738, LEB, PROCTOR KNOTT	2609	2609-KY PRP-Mains	116,987.15
050 Mid-States Division	009 - WKG Division	38000 Retirement	201202	050,26442	201202	PRP-2738, LEB, PROCTOR KNOTT	2609	2609-KY PRP-Mains	175,151.92
050 Mid-States Division	009 - WKG Division	38000 Retirement	201202	050,26442	201202	PRP-2738, LEB, PROCTOR KNOTT	2609	2609-KY PRP-Mains	898.60
050 Mid-States Division	009 - WKG Division	38000 Retirement	201202	050,26442	201202	PRP-2738, LEB, PROCTOR KNOTT	2609	2609-KY PRP-Mains	134,736.14
050 Mid-States Division	009 - WKG Division	38000 Retirement	201202	050,26442	201202	PRP-2738, LEB, PROCTOR KNOTT	2609	2609-KY PRP-Mains	407.83
050 Mid-States Division	009 - WKG Division	38000 Retirement	201202	050,26442	201202	PRP-2738, LEB, PROCTOR KNOTT	2609	2609-KY PRP-Mains	25,962.93

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37600	Retirement	201202	050.26442	PRP.2738.LEB.PROCTOR KNOTT	2609	2609-KY PRP-Mains	(26,846.48)
050 Mid-States Division	009 - WKG Division	37601	Addition	201203	050.24081	DanvillePRPMains	2609	2609-KY PRP-Mains	292.55
050 Mid-States Division	009 - WKG Division	37601	Addition	201203	050.24082	OwensboroPRPMains	2609	2609-KY PRP-Mains	0.01
050 Mid-States Division	009 - WKG Division	38000	Addition	201203	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(166,094.10)
050 Mid-States Division	009 - WKG Division	38000	Addition	201203	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	210,085.29
050 Mid-States Division	009 - WKG Division	38000	Addition	201203	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	3,566.69
050 Mid-States Division	009 - WKG Division	38000	Addition	201203	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(145,732.17)
050 Mid-States Division	009 - WKG Division	38000	Addition	201203	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	187,376.29
050 Mid-States Division	009 - WKG Division	58000	Addition	201203	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	14,434.54
050 Mid-States Division	009 - WKG Division	38200	Addition	201203	050.24090	OwensboroPRPMeters	2611	2611-KY PRP-Meters	7,012.76
050 Mid-States Division	009 - WKG Division	38100	Addition	201203	050.24090	OwensboroPRPMeters	2611	2611-KY PRP-Meters	2,094.72
050 Mid-States Division	009 - WKG Division	37602	Addition	201203	050.26158	050.2636.Allen St. Rplmnt.	2609	2609-KY PRP-Mains	121,663.34
050 Mid-States Division	009 - WKG Division	37602	Addition	201203	050.26158	050.2636.Allen St. Rplmnt.	2609	2609-KY PRP-Mains	5,063.83
050 Mid-States Division	009 - WKG Division	37602	Addition	201203	050.26270	PRP.2638.Broadway Street	2609	2609-KY PRP-Mains	5.01
050 Mid-States Division	009 - WKG Division	38000	Addition	201203	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	125,682.81
050 Mid-States Division	009 - WKG Division	38000	Addition	201203	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(37,964.21)
050 Mid-States Division	009 - WKG Division	38000	Addition	201203	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	8,043.70
050 Mid-States Division	009 - WKG Division	38000	Addition	201203	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	6,740.22
050 Mid-States Division	009 - WKG Division	38000	Addition	201203	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(4,984.56)
050 Mid-States Division	009 - WKG Division	37601	Addition	201203	050.26302	GlasgowPRPMains	2609	2609-KY PRP-Mains	0.01
050 Mid-States Division	009 - WKG Division	38000	Addition	201203	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	47,497.71
050 Mid-States Division	009 - WKG Division	38000	Addition	201203	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(38,876.55)
050 Mid-States Division	009 - WKG Division	37601	Addition	201203	050.26305	HopkinsvillePRPMains	2609	2609-KY PRP-Mains	0.01
050 Mid-States Division	009 - WKG Division	38000	Addition	201203	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	153.57
050 Mid-States Division	009 - WKG Division	37601	Addition	201203	050.26308	CampbellsvillePRPMains	2609	2609-KY PRP-Mains	0.52
050 Mid-States Division	009 - WKG Division	38000	Addition	201203	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	35,454.30
050 Mid-States Division	009 - WKG Division	38200	Addition	201203	050.26310	CampbellsvillePRPMeters	2611	2611-KY PRP-Meters	322.58
050 Mid-States Division	009 - WKG Division	38100	Addition	201203	050.26310	CampbellsvillePRPMeters	2611	2611-KY PRP-Meters	96.37
050 Mid-States Division	009 - WKG Division	37601	Addition	201203	050.26311	ShelbyvillePRPMains	2609	2609-KY PRP-Mains	(1,701.64)
050 Mid-States Division	009 - WKG Division	37601	Addition	201203	050.26311	ShelbyvillePRPMains	2609	2609-KY PRP-Mains	1,708.49
050 Mid-States Division	009 - WKG Division	38000	Retirement	201203	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(801.43)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201203	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(14,378.01)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201203	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(36,786.85)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201203	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(177.29)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201203	050.26158	050.2636.Allen St. Rplmnt.	2609	2609-KY PRP-Mains	(13,203.19)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201203	050.26158	050.2636.Allen St. Rplmnt.	2609	2609-KY PRP-Mains	(29.70)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201203	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(177.29)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201203	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(177.29)
050 Mid-States Division	009 - WKG Division	37601	Addition	201204	050.24080	BowlingGreenPRPMains	2609	2609-KY PRP-Mains	(2,563.35)
050 Mid-States Division	009 - WKG Division	37601	Addition	201204	050.24081	DanvillePRPMains	2609	2609-KY PRP-Mains	(15.02)
050 Mid-States Division	009 - WKG Division	38000	Addition	201204	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	88,092.86
050 Mid-States Division	009 - WKG Division	38000	Addition	201204	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	8,660.46
050 Mid-States Division	009 - WKG Division	38000	Addition	201204	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	13,595.51
050 Mid-States Division	009 - WKG Division	38000	Addition	201204	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	6,857.28
050 Mid-States Division	009 - WKG Division	38200	Addition	201204	050.24090	OwensboroPRPMeters	2611	2611-KY PRP-Meters	3,433.94
050 Mid-States Division	009 - WKG Division	38100	Addition	201204	050.24090	OwensboroPRPMeters	2611	2611-KY PRP-Meters	1,025.73
050 Mid-States Division	009 - WKG Division	38000	Addition	201204	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	4,915.17
050 Mid-States Division	009 - WKG Division	38000	Addition	201204	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	21,229.30
050 Mid-States Division	009 - WKG Division	38000	Addition	201204	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(53.09)
050 Mid-States Division	009 - WKG Division	38000	Addition	201204	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	10,870.74
050 Mid-States Division	009 - WKG Division	37601	Addition	201204	050.26308	CampbellsvillePRPMains	2609	2609-KY PRP-Mains	(582.18)
050 Mid-States Division	009 - WKG Division	38000	Addition	201204	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	59,470.91
050 Mid-States Division	009 - WKG Division	38200	Addition	201204	050.26310	CampbellsvillePRPMeters	2611	2611-KY PRP-Meters	410.69
050 Mid-States Division	009 - WKG Division	38100	Addition	201204	050.26310	CampbellsvillePRPMeters	2611	2611-KY PRP-Meters	122.68
050 Mid-States Division	009 - WKG Division	37602	Addition	201204	050.28279	PRP.2636 HILL AVE & FAIRWAY	2609	2609-KY PRP-Mains	113,123.77
050 Mid-States Division	009 - WKG Division	37602	Addition	201204	050.28707	PRP.2636 WINDSOR AVE	2609	2609-KY PRP-Mains	54,749.73
050 Mid-States Division	009 - WKG Division	38000	Retirement	201204	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(255.81)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201204	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(531.87)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201204	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(3,957.90)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201204	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(1,538.31)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201204	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(177.29)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201204	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(1,496.44)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201204	050.28279	PRP.2636 HILL AVE & FAIRWAY	2609	2609-KY PRP-Mains	(184.37)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201204	050.28279	PRP.2636 HILL AVE & FAIRWAY	2609	2609-KY PRP-Mains	(4,659.58)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201204	050.28707	PRP.2636 WINDSOR AVE	2609	2609-KY PRP-Mains	(10,076.58)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201204	050.28707	PRP.2636 WINDSOR AVE	2609	2609-KY PRP-Mains	(1,019.83)
050 Mid-States Division	009 - WKG Division	37601	Addition	201205	050.24081	DanvillePRPMains	2609	2609-KY PRP-Mains	(7.97)
050 Mid-States Division	009 - WKG Division	38000	Addition	201205	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	24,683.35
050 Mid-States Division	009 - WKG Division	38000	Addition	201205	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	141,724.72
050 Mid-States Division	009 - WKG Division	38000	Addition	201205	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	871.42
050 Mid-States Division	009 - WKG Division	38000	Addition	201205	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(429.48)
050 Mid-States Division	009 - WKG Division	38100	Addition	201205	050.24090	OwensboroPRPMeters	2611	2611-KY PRP-Meters	(272.52)
050 Mid-States Division	009 - WKG Division	38200	Addition	201205	050.24090	OwensboroPRPMeters	2611	2611-KY PRP-Meters	(912.36)
050 Mid-States Division	009 - WKG Division	38000	Addition	201205	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(103.55)
050 Mid-States Division	009 - WKG Division	38000	Addition	201205	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(302.18)
050 Mid-States Division	009 - WKG Division	38000	Addition	201205	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(46.92)
050 Mid-States Division	009 - WKG Division	38000	Addition	201205	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	4,577.79
050 Mid-States Division	009 - WKG Division	38000	Addition	201205	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	80,667.44
050 Mid-States Division	009 - WKG Division	37601	Addition	201205	050.26308	CampbellsvillePRPMains	2609	2609-KY PRP-Mains	150.84
050 Mid-States Division	009 - WKG Division	38000	Addition	201205	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	(8,293.35)
050 Mid-States Division	009 - WKG Division	38100	Addition	201205	050.26310	CampbellsvillePRPMeters	2611	2611-KY PRP-Meters	114.98
050 Mid-States Division	009 - WKG Division	38200	Addition	201205	050.26310	CampbellsvillePRPMeters	2611	2611-KY PRP-Meters	384.89

Company Name	Business Segment	Utility Account	Fns. Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc.	Activity Cost
050 Mid-States Division	009 - WKG Division	37602	Addition	201206	050.24877	PRP-2636 WINDSOR AVE	2609	2609-KY PRP-Mains	(24.93)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201205	050.24085	DenvillePPPServices	2610	2610-KY PRP-Mains	(177.29)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201205	050.24085	PaducahPPPServices	2610	2610-KY PRP-Mains	(177.29)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201205	050.24087	PrincetonPPPServices	2610	2610-KY PRP-Mains	(886.45)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201205	050.26303	GlasgowPPPServices	2610	2610-KY PRP-Mains	(354.58)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201205	050.26306	HopkinsvillePPPServices	2610	2610-KY PRP-Mains	(1,496.44)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201205	050.26309	CambellvillePPPServices	2610	2610-KY PRP-Mains	(876.68)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201205	050.26309	DanvillePPPServices	2610	2610-KY PRP-Mains	(2,787.19)
050 Mid-States Division	009 - WKG Division	37601	Addition	201206	050.24081	BowlingGreenPPPServices	2609	2609-KY PRP-Mains	2.58
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Mains	162,402.32
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.24084	DanvillePPPServices	2610	2610-KY PRP-Mains	(112,776.21)
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.24085	DanvillePPPServices	2610	2610-KY PRP-Mains	74,523.91
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.24085	DenvillePPPServices	2610	2610-KY PRP-Mains	(381,299.91)
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.24085	DenvillePPPServices	2610	2610-KY PRP-Mains	199,168.04
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.24086	OwensboroPPPServices	2610	2610-KY PRP-Mains	3,504.84
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.24086	OwensboroPPPServices	2610	2610-KY PRP-Mains	(14,466.93)
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.24086	PaducahPPPServices	2610	2610-KY PRP-Mains	17,729.08
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.24087	PaducahPPPServices	2610	2610-KY PRP-Mains	8,515.47
050 Mid-States Division	009 - WKG Division	38200	Addition	201206	050.24087	OwensboroPPPMeters	2610	2611-KY PRP-Meters	(6,427.80)
050 Mid-States Division	009 - WKG Division	38200	Addition	201206	050.24090	OwensboroPPPMeters	2611	2611-KY PRP-Meters	(43.34)
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.26288	MadisonvillePPPServices	2610	2610-KY PRP-Mains	(145.09)
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.26288	MadisonvillePPPServices	2610	2610-KY PRP-Mains	(4,811.62)
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.26288	PrincetonPPPServices	2610	2610-KY PRP-Mains	1,853.49
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.26298	PrincetonPPPServices	2610	2610-KY PRP-Mains	19,861.33
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.26300	MayfieldPPPServices	2610	2610-KY PRP-Mains	(20,927.12)
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.26300	GlasgowPPPServices	2610	2610-KY PRP-Mains	15,024.44
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.26303	GlasgowPPPServices	2610	2610-KY PRP-Mains	31,104.74
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.26303	HopkinsvillePPPServices	2610	2610-KY PRP-Mains	(4,377.79)
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.26306	HopkinsvillePPPServices	2610	2610-KY PRP-Mains	(344,412.13)
050 Mid-States Division	009 - WKG Division	37601	Addition	201206	050.26306	CambellvillePPPMains	2609	2609-KY PRP-Mains	167,094.58
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.26309	CambellvillePPPServices	2610	2610-KY PRP-Mains	(28.34)
050 Mid-States Division	009 - WKG Division	38000	Addition	201206	050.26309	CambellvillePPPServices	2610	2610-KY PRP-Mains	105,910.07
050 Mid-States Division	009 - WKG Division	38100	Addition	201206	050.26310	CambellvillePPPMeters	2610	2611-KY PRP-Meters	(29.35)
050 Mid-States Division	009 - WKG Division	38200	Addition	201206	050.26310	CambellvillePPPMeters	2611	2611-KY PRP-Meters	(98.25)
050 Mid-States Division	009 - WKG Division	37601	Addition	201206	050.28707	PRP-2738 S COURT RETIRE	2609	2609-KY PRP-Mains	6.87
050 Mid-States Division	009 - WKG Division	37601	Addition	201206	050.29013	PRP-2738 S COURT RETIRE	2609	2609-KY PRP-Mains	622.06
050 Mid-States Division	009 - WKG Division	37602	Addition	201206	050.29196	PRP-2738 SPRM HIGH ST	2609	2609-KY PRP-Mains	15,716.69
050 Mid-States Division	009 - WKG Division	37602	Addition	201206	050.29208	PRP-2738 BELL AVE 2012	2609	2609-KY PRP-Mains	101,090.46
050 Mid-States Division	009 - WKG Division	37602	Addition	201206	050.29208	PRP-2738 BELL AVE 2012	2609	2609-KY PRP-Mains	108,850.62
050 Mid-States Division	009 - WKG Division	38000	Retirement	201206	050.24086	OwensboroPPPServices	2610	2610-KY PRP-Mains	(177.29)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201206	050.26283	MadisonvillePPPServices	2610	2610-KY PRP-Mains	(31,697.59)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201206	050.26288	MadisonvillePPPServices	2610	2610-KY PRP-Mains	(18,429.11)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201206	050.26295	PrincetonPPPServices	2610	2610-KY PRP-Mains	(3,155.42)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201206	050.26295	PrincetonPPPServices	2610	2610-KY PRP-Mains	(2,127.48)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201206	050.26300	MayfieldPPPServices	2610	2610-KY PRP-Mains	(177.29)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201206	050.26303	GlasgowPPPServices	2610	2610-KY PRP-Mains	(531.87)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201206	050.29013	PRP-2738 S COURT RETIRE	2609	2609-KY PRP-Mains	(481.49)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201206	050.29196	PRP-2738 SPRM HIGH ST	2609	2609-KY PRP-Mains	(115,795.98)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201206	050.29196	PRP-2738 SPRM HIGH ST	2609	2609-KY PRP-Mains	(6,338.63)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201206	050.29208	PRP-2738 BELL AVE 2012	2609	2609-KY PRP-Mains	(256,688.96)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201206	050.29208	PRP-2738 BELL AVE 2012	2609	2609-KY PRP-Mains	(213.94)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201206	050.29208	PRP-2738 BELL AVE 2012	2609	2609-KY PRP-Mains	(2,521.83)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201206	050.29208	PRP-2738 BELL AVE 2012	2609	2609-KY PRP-Mains	(29.25)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201206	050.29208	PRP-2738 BELL AVE 2012	2609	2609-KY PRP-Mains	(144.90)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201206	050.29208	PRP-2738 BELL AVE 2012	2609	2609-KY PRP-Mains	(9,508.26)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201206	050.29208	PRP-2738 BELL AVE 2012	2609	2609-KY PRP-Mains	(9,340.32)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201206	050.29208	PRP-2738 BELL AVE 2012	2609	2609-KY PRP-Mains	(780.54)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201206	050.29208	PRP-2738 BELL AVE 2012	2609	2609-KY PRP-Mains	(97.58)
050 Mid-States Division	009 - WKG Division	37905	Retirement	201206	050.29208	PRP-2738 BELL AVE 2012	2609	2609-KY PRP-Mains	(4,766.70)
050 Mid-States Division	009 - WKG Division	38000	Addition	201207	050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Mains	63,725.74
050 Mid-States Division	009 - WKG Division	38000	Addition	201207	050.24085	DanvillePPPServices	2610	2610-KY PRP-Mains	147,330.14
050 Mid-States Division	009 - WKG Division	38000	Addition	201207	050.24086	OwensboroPPPServices	2610	2610-KY PRP-Mains	440.11
050 Mid-States Division	009 - WKG Division	38000	Addition	201207	050.24087	PaducahPPPServices	2610	2610-KY PRP-Mains	458.69
050 Mid-States Division	009 - WKG Division	38000	Addition	201207	050.26288	MadisonvillePPPServices	2610	2610-KY PRP-Mains	(175.97)
050 Mid-States Division	009 - WKG Division	38000	Addition	201207	050.26300	MayfieldPPPServices	2610	2610-KY PRP-Mains	755.92
050 Mid-States Division	009 - WKG Division	38000	Addition	201207	050.26303	GlasgowPPPServices	2610	2610-KY PRP-Mains	3,002.24
050 Mid-States Division	009 - WKG Division	38000	Addition	201207	050.26306	HopkinsvillePPPServices	2610	2610-KY PRP-Mains	36,209.57
050 Mid-States Division	009 - WKG Division	37601	Addition	201207	050.26306	CambellvillePPPMains	2609	2609-KY PRP-Mains	(5.81)
050 Mid-States Division	009 - WKG Division	38000	Addition	201207	050.26309	CambellvillePPPServices	2610	2610-KY PRP-Mains	18.74
050 Mid-States Division	009 - WKG Division	38200	Addition	201207	050.26310	CambellvillePPPMeters	2611	2611-KY PRP-Meters	(17.12)
050 Mid-States Division	009 - WKG Division	38100	Addition	201207	050.26310	CambellvillePPPMeters	2611	2611-KY PRP-Meters	(5.11)
050 Mid-States Division	009 - WKG Division	37602	Addition	201207	050.28279	PRP-2636 HILL AVE & FAIRWAY	2609	2609-KY PRP-Mains	(113,123.77)
050 Mid-States Division	009 - WKG Division	37602	Addition	201207	050.28279	PRP-2636 HILL AVE & FAIRWAY	2609	2609-KY PRP-Mains	113,123.77
050 Mid-States Division	009 - WKG Division	37602	Addition	201207	050.28707	PRP-2636 WINDSOR AVE	2609	2609-KY PRP-Mains	54,732.37
050 Mid-States Division	009 - WKG Division	37602	Addition	201207	050.28707	PRP-2636 WINDSOR AVE	2609	2609-KY PRP-Mains	(54,732.37)
050 Mid-States Division	009 - WKG Division	37602	Addition	201207	050.29196	PRP-2738 SPRM HIGH ST	2609	2609-KY PRP-Mains	(118.53)
050 Mid-States Division	009 - WKG Division	37602	Addition	201207	050.29208	PRP-2738 BELL AVE 2012	2609	2609-KY PRP-Mains	(1,491)
050 Mid-States Division	009 - WKG Division	37602	Addition	201207	050.29208	PRP-2738 BELL AVE 2012	2609	2609-KY PRP-Mains	(4,432)
050 Mid-States Division	009 - WKG Division	37602	Addition	201207	050.30561	PRP-2737 HAR, W BROADWAY REP.	2609	2609-KY PRP-Mains	10,408.17

Company Name	Business Segment	Deduction Account	Fers Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WVG Division	38000 Retirement	38000 Retirement	201207	050.26238	MadisonvillePRPServices	2610	2610-KY PRP-Services	(177.29)
050 Mid-States Division	009 - WVG Division	38000 Retirement	38000 Retirement	201207	050.26290	WayfieldPRPServices	2610	2610-KY PRP-Services	(354.60)
050 Mid-States Division	009 - WVG Division	38000 Retirement	38000 Retirement	201207	050.26300	CampbellvillePRPServices	2610	2610-KY PRP-Services	(2,127.49)
050 Mid-States Division	009 - WVG Division	37601 Retirement	37601 Retirement	201207	050.30261	PRP-2737-HAR.W BROADWAY REPL	2609	2609-KY PRP-Mains	(5,503.47)
050 Mid-States Division	009 - WVG Division	37600 Retirement	37600 Retirement	201207	050.30261	PRP-2737-HAR.W BROADWAY REPL	2609	2609-KY PRP-Mains	(157,749.14)
050 Mid-States Division	009 - WVG Division	37603 Retirement	37603 Retirement	201207	050.31412	PRP-2738-HEISTAND REPLACE	2609	2609-KY PRP-Mains	(1,930.58)
050 Mid-States Division	009 - WVG Division	37600 Retirement	37600 Retirement	201207	050.31412	PRP-2738-HEISTAND REPLACE	2609	2609-KY PRP-Mains	(428.96)
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(985.41)
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.24084	DenwillePRPServices	2610	2610-KY PRP-Services	83,269.01
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	73,902.99
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	42,156.34
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	4,987.58
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.26288	WayfieldPRPServices	2610	2610-KY PRP-Services	3,352.22
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.26300	GlaskowPRPServices	2610	2610-KY PRP-Services	3,006.24
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.26300	HopkinsvillePRPServices	2610	2610-KY PRP-Services	48,562.97
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.26309	CampbellvillePRPServices	2610	2610-KY PRP-Services	11,103.09
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	438.83
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.28829	PRP-2634-Hanson St. Replacem	2609	2609-KY PRP-Mains	6,613.18
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.29205	PRP-2635-WASH & ALLEY	2609	2609-KY PRP-Mains	127,296.10
050 Mid-States Division	009 - WVG Division	38000 Retirement	38000 Retirement	201208	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	51,108.31
050 Mid-States Division	009 - WVG Division	38000 Retirement	38000 Retirement	201208	050.26308	GlaskowPRPServices	2610	2610-KY PRP-Services	(18,557.16)
050 Mid-States Division	009 - WVG Division	37600 Retirement	37600 Retirement	201208	050.28279	PRP-2636 HILL AVE & FAIRWAY	2609	2609-KY PRP-Mains	(1,895.65)
050 Mid-States Division	009 - WVG Division	37602 Retirement	37602 Retirement	201208	050.28803	PRP-2634-Hanson St. Replacem	2609	2609-KY PRP-Mains	(2,466.27)
050 Mid-States Division	009 - WVG Division	37602 Retirement	37602 Retirement	201208	050.28803	PRP-2634-Hanson St. Replacem	2609	2609-KY PRP-Mains	(14,682.70)
050 Mid-States Division	009 - WVG Division	37601 Retirement	37601 Retirement	201208	050.29205	PRP-2635-WASH & ALLEY	2609	2609-KY PRP-Mains	(1,922.38)
050 Mid-States Division	009 - WVG Division	37601 Retirement	37601 Retirement	201208	050.29205	PRP-2635-WASH & ALLEY	2609	2609-KY PRP-Mains	(2,247.97)
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.29205	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(2,242.93)
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	11,067.11
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(146,994.75)
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.24084	DenwillePRPServices	2610	2610-KY PRP-Services	150,917.12
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.24085	OwensboroPRPServices	2610	2610-KY PRP-Services	(7,840.61)
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	12,667.08
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	12,922.26
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.26044	050.2609-Kitwood Right	2609	2609-KY PRP-Mains	(5,446.27)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.26044	050.2609-Kitwood Right	2609	2609-KY PRP-Mains	4,944.05
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	9.82
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(3,176.23)
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.26288	WayfieldPRPServices	2610	2610-KY PRP-Services	3,307.29
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.26300	WayfieldPRPServices	2610	2610-KY PRP-Services	7,129.29
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.26303	GlaskowPRPServices	2610	2610-KY PRP-Services	(3,772.16)
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.26303	GlaskowPRPServices	2610	2610-KY PRP-Services	(51,565.21)
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.26309	HopkinsvillePRPServices	2610	2610-KY PRP-Services	120,095.83
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.26309	CampbellvillePRPServices	2610	2610-KY PRP-Services	42,663.00
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.26308	CampbellvillePRPServices	2610	2610-KY PRP-Services	439.86
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	(457.27)
050 Mid-States Division	009 - WVG Division	38000 Addition	38000 Addition	201208	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	8,713.55
050 Mid-States Division	009 - WVG Division	37601 Addition	37601 Addition	201208	050.26766	050.2734-Magnolia Alley Replc	2609	2609-KY PRP-Mains	(6,613.18)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.26766	050.2734-Magnolia Alley Replc	2609	2609-KY PRP-Mains	7,254.86
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.26897	050.2734-Nutwood-Neal-15th	2609	2609-KY PRP-Mains	125,625.60
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.26247	PRP-2734-Boatlanding Replc	2609	2609-KY PRP-Mains	299,304.51
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.28239	PRP-2734-OrangeLemonReplc	2609	2609-KY PRP-Mains	3,695.01
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.28239	PRP-2734-OrangeLemonReplc	2609	2609-KY PRP-Mains	24,778.37
050 Mid-States Division	009 - WVG Division	37601 Addition	37601 Addition	201208	050.28239	PRP-2735 MORRIS LINE	2609	2609-KY PRP-Mains	7,281.87
050 Mid-States Division	009 - WVG Division	37400 Addition	37400 Addition	201208	050.28560	PRP-2735 MORRIS LINE	2609	2609-KY PRP-Mains	6,704.13
050 Mid-States Division	009 - WVG Division	37900 Addition	37900 Addition	201208	050.28560	PRP-2735 MORRIS LINE	2609	2609-KY PRP-Mains	12,166.88
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.28560	PRP-2735 MORRIS LINE	2609	2609-KY PRP-Mains	12,627.13
050 Mid-States Division	009 - WVG Division	37601 Addition	37601 Addition	201208	050.28572	PRP-2734-Creskwood Ave Replc	2609	2609-KY PRP-Mains	242,228.47
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.28553	PRP-2737-HAR.MAGNOLIA-OFFICE	2609	2609-KY PRP-Mains	3,262.96
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.28553	PRP-2737-HAR.MAGNOLIA-OFFICE	2609	2609-KY PRP-Mains	196,167.35
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.28773	PRP-2734-6th and Beershit	2609	2609-KY PRP-Mains	450,795.91
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.28852	PRP-2734-Muntague-Liberty	2609	2609-KY PRP-Mains	15,058.84
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.29108	PRP-2737-HAR.PARKVIEW.CANE	2609	2609-KY PRP-Mains	7,700.24
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.29108	PRP-2737-HAR.PARKVIEW.CANE	2609	2609-KY PRP-Mains	169,330.57
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.29108	PRP-2737-HAR.PARKVIEW.CANE	2609	2609-KY PRP-Mains	107,089.53
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.29109	PRP-2737-HAR.E OFFICE.GREENV	2609	2609-KY PRP-Mains	68,182.62
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.29411	PRP-2734-11th and Kenton	2609	2609-KY PRP-Mains	306,745.85
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.29806	PRP-2734-GREENLAWN AREA	2609	2609-KY PRP-Mains	49,004.92
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.29845	PRP-2734-Morgantown Rd	2609	2609-KY PRP-Mains	61,506.64
050 Mid-States Division	009 - WVG Division	37601 Addition	37601 Addition	201208	050.30045	PRP-2735 ROCKY HILL	2609	2609-KY PRP-Mains	316,134.03
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.30045	PRP-2735 ROCKY HILL	2609	2609-KY PRP-Mains	3,984.47
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.30045	PRP-2735 ROCKY HILL	2609	2609-KY PRP-Mains	23,309.19
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.30401	PRP-2734-Mills-EdinboroAUB	2609	2609-KY PRP-Mains	188,427.64
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.30401	PRP-2735-Green St. Horse CV	2609	2609-KY PRP-Mains	1,311.47
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201208	050.30956	PRP-2734-CHESSON-HARTMAN	2609	2609-KY PRP-Mains	387.59
050 Mid-States Division	009 - WVG Division	37602 Retirement	37602 Retirement	201208	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	569.34
050 Mid-States Division	009 - WVG Division	37602 Retirement	37602 Retirement	201208	050.26766	050.2734-Magnolia Alley Replc	2609	2609-KY PRP-Mains	143,132.04
050 Mid-States Division	009 - WVG Division	37601 Retirement	37601 Retirement	201208	050.26897	050.2734-Nutwood-Neal-15th	2609	2609-KY PRP-Mains	(6,189.81)
050 Mid-States Division	009 - WVG Division	37601 Retirement	37601 Retirement	201208	050.26897	050.2734-Nutwood-Neal-15th	2609	2609-KY PRP-Mains	(24,393.96)
050 Mid-States Division	009 - WVG Division	37601 Retirement	37601 Retirement	201208	050.26897	050.2734-Nutwood-Neal-15th	2609	2609-KY PRP-Mains	(751.98)

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.28247	PRP.2734.Boatlanding Replc	2609	2609-KY PRP-Mains	(420.41)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.28329	PRP.2734.OrangeLemonReplc.	2609	2609-KY PRP-Mains	(1,998.12)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.28329	PRP.2734.OrangeLemonReplc.	2609	2609-KY PRP-Mains	(246.70)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.28560	PRP.2735 MORRIS LINE	2609	2609-KY PRP-Mains	(1,612.87)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.28572	PRP.2734.Creekwood Ave Replc	2609	2609-KY PRP-Mains	(13,688.01)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.28593	PRP.2737.HAR.MAGNOLIA-OFFICE	2609	2609-KY PRP-Mains	(11,828.23)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.28593	PRP.2737.HAR.MAGNOLIA-OFFICE	2609	2609-KY PRP-Mains	(9,148.78)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.28593	PRP.2737.HAR.MAGNOLIA-OFFICE	2609	2609-KY PRP-Mains	(11,026.94)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.28593	PRP.2737.HAR.MAGNOLIA-OFFICE	2609	2609-KY PRP-Mains	(22,616.93)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.28593	PRP.2737.HAR.MAGNOLIA-OFFICE	2609	2609-KY PRP-Mains	(9.35)
050 Mid-States Division	009 - WKG Division	37600	Retirement	201209	050.28593	PRP.2737.HAR.MAGNOLIA-OFFICE	2609	2609-KY PRP-Mains	(24,417.94)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.28778	PRP.2734.6th and Breathitt	2609	2609-KY PRP-Mains	(102.83)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.28778	PRP.2734.6th and Breathitt	2609	2609-KY PRP-Mains	(487.57)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.28832	PRP.2734.Montague - Liberty	2609	2609-KY PRP-Mains	(554.44)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.29108	PRP.2737.HAR.PARKVIEW.CANE	2609	2609-KY PRP-Mains	(7,040.16)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.29108	PRP.2737.HAR.PARKVIEW.CANE	2609	2609-KY PRP-Mains	(6,132.29)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.29109	PRP.2737.HAR.E OFFICE.GREENVI	2609	2609-KY PRP-Mains	(2,720.36)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.29109	PRP.2737.HAR.E OFFICE.GREENVI	2609	2609-KY PRP-Mains	(6,138.38)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.29411	PRP.2734.11th and Kenton	2609	2609-KY PRP-Mains	(439.66)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.29411	PRP.2734.11th and Kenton	2609	2609-KY PRP-Mains	(4,909.93)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.29806	PRP.2734.GREENLAWN AREA	2609	2609-KY PRP-Mains	(1,196.76)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.29806	PRP.2734.GREENLAWN AREA	2609	2609-KY PRP-Mains	(271.81)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.29806	PRP.2734.GREENLAWN AREA	2609	2609-KY PRP-Mains	(26,456.15)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.29845	PRP.2734 Morgantown Rd	2609	2609-KY PRP-Mains	(870.56)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.30401	PRP.2734.MillStatLincoln-AUB	2609	2609-KY PRP-Mains	(49.39)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.30402	PRP.2735.Green St. - Horse CV	2609	2609-KY PRP-Mains	(26.33)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.30956	PRP.2734.CREASON-MARYLAN	2609	2609-KY PRP-Mains	(10,647.72)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201209	050.30956	PRP.2734.CREASON-MARYLAN	2609	2609-KY PRP-Mains	(1,647.32)
050 Mid-States Division	009 - WKG Division	38000	Addition	201210	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	40,860.64
050 Mid-States Division	009 - WKG Division	38000	Addition	201210	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	7,570.62
050 Mid-States Division	009 - WKG Division	38000	Addition	201210	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	28,714.25
050 Mid-States Division	009 - WKG Division	38000	Addition	201210	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	7,547.56
050 Mid-States Division	009 - WKG Division	38100	Addition	201210	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	145.92
050 Mid-States Division	009 - WKG Division	38200	Addition	201210	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	488.47
050 Mid-States Division	009 - WKG Division	38100	Addition	201210	050.24090	OwensboroPRPMeters	2611	2611-KY PRP-Meters	2,553.59
050 Mid-States Division	009 - WKG Division	38200	Addition	201210	050.24090	OwensboroPRPMeters	2611	2611-KY PRP-Meters	8,548.99
050 Mid-States Division	009 - WKG Division	38000	Addition	201210	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	1,552.95
050 Mid-States Division	009 - WKG Division	38000	Addition	201210	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	2,334.38
050 Mid-States Division	009 - WKG Division	38000	Addition	201210	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	129,353.77
050 Mid-States Division	009 - WKG Division	38000	Addition	201210	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	39,482.25
050 Mid-States Division	009 - WKG Division	38000	Addition	201210	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	23,670.39
050 Mid-States Division	009 - WKG Division	37602	Addition	201210	050.28593	PRP.2737.HAR.MAGNOLIA-OFFICE	2609	2609-KY PRP-Mains	(924.97)
050 Mid-States Division	009 - WKG Division	37602	Addition	201210	050.28593	PRP.2737.HAR.MAGNOLIA-OFFICE	2609	2609-KY PRP-Mains	(525.41)
050 Mid-States Division	009 - WKG Division	37602	Addition	201210	050.28782	PRP.2609.Empire Fruthill	2609	2609-KY PRP-Mains	24,545.27
050 Mid-States Division	009 - WKG Division	37601	Addition	201210	050.28782	PRP.2609.Empire Fruthill	2609	2609-KY PRP-Mains	8,543,120.85
050 Mid-States Division	009 - WKG Division	37800	Addition	201210	050.28782	PRP.2609.Empire Fruthill	2609	2609-KY PRP-Mains	21,165.00
050 Mid-States Division	009 - WKG Division	37602	Addition	201210	050.29108	PRP.2737.HAR.PARKVIEW.CANE	2609	2609-KY PRP-Mains	(1,015.95)
050 Mid-States Division	009 - WKG Division	37602	Addition	201210	050.29108	PRP.2737.HAR.PARKVIEW.CANE	2609	2609-KY PRP-Mains	(362.60)
050 Mid-States Division	009 - WKG Division	37602	Addition	201210	050.29108	PRP.2737.HAR.PARKVIEW.CANE	2609	2609-KY PRP-Mains	0.41
050 Mid-States Division	009 - WKG Division	37602	Addition	201210	050.29109	PRP.2737.HAR.E OFFICE.GREENVI	2609	2609-KY PRP-Mains	980.36
050 Mid-States Division	009 - WKG Division	37602	Addition	201210	050.29109	PRP.2737.HAR.E OFFICE.GREENVI	2609	2609-KY PRP-Mains	2,863.67
050 Mid-States Division	009 - WKG Division	37601	Addition	201210	050.30045	PRP.2735 ROCKY HILL	2609	2609-KY PRP-Mains	28,379.28
050 Mid-States Division	009 - WKG Division	37602	Addition	201210	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	505,729.32
050 Mid-States Division	009 - WKG Division	37900	Addition	201210	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	2,920.72
050 Mid-States Division	009 - WKG Division	37602	Addition	201210	050.30956	PRP.2734.CREASON-MARYLAN	2609	2609-KY PRP-Mains	(72.01)
050 Mid-States Division	009 - WKG Division	37601	Addition	201210	050.31833	PRP.2738.AIPORT RD.LEB.SPR	2609	2609-KY PRP-Mains	11,643.23
050 Mid-States Division	009 - WKG Division	38000	Retirement	201210	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(1,608.73)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201210	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(8.46)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201210	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(115.63)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201210	050.28279	PRP.2636 HILL AVE & FAIRWAY	2609	2609-KY PRP-Mains	(2,074.79)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201210	050.28782	PRP.2609.Empire Fruthill	2609	2609-KY PRP-Mains	(46,598.30)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201210	050.28782	PRP.2609.Empire Fruthill	2609	2609-KY PRP-Mains	(226.30)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201210	050.28782	PRP.2609.Empire Fruthill	2609	2609-KY PRP-Mains	(87.01)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201210	050.28782	PRP.2609.Empire Fruthill	2609	2609-KY PRP-Mains	(726.06)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201210	050.28782	PRP.2609.Empire Fruthill	2609	2609-KY PRP-Mains	(47.00)
050 Mid-States Division	009 - WKG Division	37603	Retirement	201210	050.28782	PRP.2609.Empire Fruthill	2609	2609-KY PRP-Mains	(790.36)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201210	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	(703.77)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201210	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	(1,591.38)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201210	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	(172.22)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201210	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	(50,961.67)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201210	050.31833	PRP.2738.AIPORT RD.LEB.SPR	2609	2609-KY PRP-Mains	(368.30)
050 Mid-States Division	009 - WKG Division	38000	Addition	201211	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	34,211.48
050 Mid-States Division	009 - WKG Division	38000	Addition	201211	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	13,746.98
050 Mid-States Division	009 - WKG Division	38000	Addition	201211	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	6,318.45
050 Mid-States Division	009 - WKG Division	38000	Addition	201211	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	3,044.84
050 Mid-States Division	009 - WKG Division	38100	Addition	201211	050.24088	BowlingGreenPRPMeters	2611	2611-KY PRP-Meters	7.57
050 Mid-States Division	009 - WKG Division	38200	Addition	201211	050.24088	BowlingGreenPRPMeters	2611	2611-KY PRP-Meters	25.29
050 Mid-States Division	009 - WKG Division	38200	Addition	201211	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	(53.87)
050 Mid-States Division	009 - WKG Division	38100	Addition	201211	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	(16.08)
050 Mid-States Division	009 - WKG Division	38200	Addition	201211	050.24090	OwensboroPRPMeters	2611	2611-KY PRP-Meters	3,471.94
050 Mid-States Division	009 - WKG Division	38100	Addition	201211	050.24090	OwensboroPRPMeters	2611	2611-KY PRP-Meters	1,037.07
050 Mid-States Division	009 - WKG Division	38000	Addition	201211	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(306.00)

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	38000	Addition	201211	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	4,388.23
050 Mid-States Division	009 - WKG Division	38000	Addition	201211	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	42,410.80
050 Mid-States Division	009 - WKG Division	38000	Addition	201211	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	17,013.50
050 Mid-States Division	009 - WKG Division	38000	Addition	201211	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	50,164.27
050 Mid-States Division	009 - WKG Division	38000	Addition	201211	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	32.85
050 Mid-States Division	009 - WKG Division	37601	Addition	201211	050.28782	PRP.2609.EMPIRE FRUITHILL	2609	2609-KY PRP-Mains	(1,050.92)
050 Mid-States Division	009 - WKG Division	37602	Addition	201211	050.29108	PRP.2737.HAR.PARKVIEW.CANE	2609	2609-KY PRP-Mains	63.79
050 Mid-States Division	009 - WKG Division	37602	Addition	201211	050.29108	PRP.2737.HAR.PARKVIEW.CANE	2609	2609-KY PRP-Mains	260.10
050 Mid-States Division	009 - WKG Division	37602	Addition	201211	050.29108	PRP.2737.HAR.PARKVIEW.CANE	2609	2609-KY PRP-Mains	258.13
050 Mid-States Division	009 - WKG Division	37602	Addition	201211	050.29109	PRP.2737.HAR.E OFFICE.GREENVI	2609	2609-KY PRP-Mains	(1,373.57)
050 Mid-States Division	009 - WKG Division	37602	Addition	201211	050.29109	PRP.2737.HAR.E OFFICE.GREENVI	2609	2609-KY PRP-Mains	492.07
050 Mid-States Division	009 - WKG Division	37602	Addition	201211	050.30003	PRP.2736.EMPIRE DIST EXT	2609	2609-KY PRP-Mains	175,389.66
050 Mid-States Division	009 - WKG Division	37601	Addition	201211	050.30003	PRP.2736.EMPIRE DIST EXT	2609	2609-KY PRP-Mains	(962.94)
050 Mid-States Division	009 - WKG Division	37602	Addition	201211	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	(452.87)
050 Mid-States Division	009 - WKG Division	37601	Addition	201211	050.31833	PRP.2738.AIPOINT RD.LEB.SPR	2609	2609-KY PRP-Mains	2,102.77
050 Mid-States Division	009 - WKG Division	38000	Retirement	201211	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(13,521.93)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201211	050.26897	055.2734.Nutwood-Neal-15th	2609	2609-KY PRP-Mains	(578.42)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201211	050.28803	PRP.2634. Hanson St. Replacem	2609	2609-KY PRP-Mains	(9,002.91)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201211	050.30003	PRP.2736.EMPIRE DIST EXT	2609	2609-KY PRP-Mains	(142.77)
050 Mid-States Division	009 - WKG Division	36701	Retirement	201211	050.30786	PRP.2609.EMPIRE FRUITHILL RT.	2609	2609-KY PRP-Mains	(302,692.63)
050 Mid-States Division	009 - WKG Division	38000	Addition	201212	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	48,787.26
050 Mid-States Division	009 - WKG Division	38000	Addition	201212	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	16,199.90
050 Mid-States Division	009 - WKG Division	38000	Addition	201212	050.24085	OwensboroPRPServices	2610	2610-KY PRP-Services	13,456.39
050 Mid-States Division	009 - WKG Division	38000	Addition	201212	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	663.53
050 Mid-States Division	009 - WKG Division	38200	Addition	201212	050.24088	BowlingGreenPRPMeters	2611	2611-KY PRP-Meters	2.10
050 Mid-States Division	009 - WKG Division	38100	Addition	201212	050.24088	BowlingGreenPRPMeters	2611	2611-KY PRP-Meters	0.62
050 Mid-States Division	009 - WKG Division	38200	Addition	201212	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	3.60
050 Mid-States Division	009 - WKG Division	38100	Addition	201212	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	1.08
050 Mid-States Division	009 - WKG Division	38100	Addition	201212	050.24090	OwensboroPRPMeters	2611	2611-KY PRP-Meters	318.95
050 Mid-States Division	009 - WKG Division	38200	Addition	201212	050.24090	OwensboroPRPMeters	2611	2611-KY PRP-Meters	1,067.78
050 Mid-States Division	009 - WKG Division	38000	Addition	201212	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	13.05
050 Mid-States Division	009 - WKG Division	38000	Addition	201212	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	1,355.09
050 Mid-States Division	009 - WKG Division	38000	Addition	201212	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	38,113.82
050 Mid-States Division	009 - WKG Division	38000	Addition	201212	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	85,759.76
050 Mid-States Division	009 - WKG Division	38000	Addition	201212	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(56,495.75)
050 Mid-States Division	009 - WKG Division	38100	Addition	201212	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	48,562.80
050 Mid-States Division	009 - WKG Division	38000	Addition	201212	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(165,810.32)
050 Mid-States Division	009 - WKG Division	38000	Addition	201212	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	172,137.93
050 Mid-States Division	009 - WKG Division	38000	Addition	201212	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(21,313.53)
050 Mid-States Division	009 - WKG Division	38000	Addition	201212	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	2.72
050 Mid-States Division	009 - WKG Division	37602	Addition	201212	050.28593	PRP.2737.HAR.MAGNOLIA-OFFICE	2609	2609-KY PRP-Mains	(41.53)
050 Mid-States Division	009 - WKG Division	37602	Addition	201212	050.28593	PRP.2737.HAR.MAGNOLIA-OFFICE	2609	2609-KY PRP-Mains	(78.29)
050 Mid-States Division	009 - WKG Division	37602	Addition	201212	050.28782	PRP.2609.EMPIRE FRUITHILL	2609	2609-KY PRP-Mains	(2.65)
050 Mid-States Division	009 - WKG Division	37800	Addition	201212	050.28782	PRP.2609.EMPIRE FRUITHILL	2609	2609-KY PRP-Mains	(2.28)
050 Mid-States Division	009 - WKG Division	37601	Addition	201212	050.28782	PRP.2609.EMPIRE FRUITHILL	2609	2609-KY PRP-Mains	257.64
050 Mid-States Division	009 - WKG Division	37602	Addition	201212	050.29108	PRP.2737.HAR.PARKVIEW.CANE	2609	2609-KY PRP-Mains	(54.98)
050 Mid-States Division	009 - WKG Division	37602	Addition	201212	050.29108	PRP.2737.HAR.PARKVIEW.CANE	2609	2609-KY PRP-Mains	(33.56)
050 Mid-States Division	009 - WKG Division	37602	Addition	201212	050.29108	PRP.2737.HAR.PARKVIEW.CANE	2609	2609-KY PRP-Mains	(23.40)
050 Mid-States Division	009 - WKG Division	37602	Addition	201212	050.29109	PRP.2737.HAR.E OFFICE.GREENVI	2609	2609-KY PRP-Mains	127.87
050 Mid-States Division	009 - WKG Division	37602	Addition	201212	050.29109	PRP.2737.HAR.E OFFICE.GREENVI	2609	2609-KY PRP-Mains	(248.24)
050 Mid-States Division	009 - WKG Division	37602	Addition	201212	050.30003	PRP.2736.EMPIRE DIST EXT	2609	2609-KY PRP-Mains	(116.47)
050 Mid-States Division	009 - WKG Division	37601	Addition	201212	050.30045	PRP.2735.ROCKY HILL	2609	2609-KY PRP-Mains	2,344.64
050 Mid-States Division	009 - WKG Division	37602	Addition	201212	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	(505,276.45)
050 Mid-States Division	009 - WKG Division	37602	Addition	201212	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	16,658.51
050 Mid-States Division	009 - WKG Division	37602	Addition	201212	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	225,690.17
050 Mid-States Division	009 - WKG Division	37900	Addition	201212	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	2,919.26
050 Mid-States Division	009 - WKG Division	37602	Addition	201212	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	262,655.41
050 Mid-States Division	009 - WKG Division	37900	Addition	201212	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	(2,920.72)
050 Mid-States Division	009 - WKG Division	37601	Addition	201212	050.31833	PRP.2738.AIPOINT RD.LEB.SPR	2609	2609-KY PRP-Mains	228.88
050 Mid-States Division	009 - WKG Division	37601	Addition	201212	050.32813	PRP.2737.LAN.PURCHASE ST OUT	2609	2609-KY PRP-Mains	40,546.37
050 Mid-States Division	009 - WKG Division	37601	Retirement	201212	050.31804	PRP.2636.18th and Allen St.	2609	2609-KY PRP-Mains	(338.01)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201212	050.32813	PRP.2737.LAN.PURCHASE ST OUT	2609	2609-KY PRP-Mains	(1,837.09)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201212	050.32813	PRP.2737.LAN.PURCHASE ST OUT	2609	2609-KY PRP-Mains	(3,283.72)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201212	050.32813	PRP.2737.LAN.PURCHASE ST OUT	2609	2609-KY PRP-Mains	(1,071.35)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201212	050.32813	PRP.2737.LAN.PURCHASE ST OUT	2609	2609-KY PRP-Mains	(3,576.10)
050 Mid-States Division	009 - WKG Division	38000	Addition	201301	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	36,070.13
050 Mid-States Division	009 - WKG Division	38000	Addition	201301	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	44,718.74
050 Mid-States Division	009 - WKG Division	38000	Addition	201301	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	31,186.54
050 Mid-States Division	009 - WKG Division	38000	Addition	201301	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(58.01)
050 Mid-States Division	009 - WKG Division	38100	Addition	201301	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	74.38
050 Mid-States Division	009 - WKG Division	38200	Addition	201301	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	249.02
050 Mid-States Division	009 - WKG Division	38200	Addition	201301	050.24090	OwensboroPRPMeters	2611	2611-KY PRP-Meters	(64.06)
050 Mid-States Division	009 - WKG Division	38100	Addition	201301	050.24090	OwensboroPRPMeters	2611	2611-KY PRP-Meters	(19.13)
050 Mid-States Division	009 - WKG Division	38000	Addition	201301	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	26,219.85
050 Mid-States Division	009 - WKG Division	38000	Addition	201301	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	7,902.49
050 Mid-States Division	009 - WKG Division	38000	Addition	201301	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	5,918.53
050 Mid-States Division	009 - WKG Division	38000	Addition	201301	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(6,432.04)
050 Mid-States Division	009 - WKG Division	37601	Addition	201301	050.28782	PRP.2609.EMPIRE FRUITHILL	2609	2609-KY PRP-Mains	7,661.66
050 Mid-States Division	009 - WKG Division	37800	Addition	201301	050.28782	PRP.2609.EMPIRE FRUITHILL	2609	2609-KY PRP-Mains	16,708.01
050 Mid-States Division	009 - WKG Division	37602	Addition	201301	050.28782	PRP.2609.EMPIRE FRUITHILL	2609	2609-KY PRP-Mains	(8,542,327.57)
050 Mid-States Division	009 - WKG Division	37800	Addition	201301	050.28782	PRP.2609.EMPIRE FRUITHILL	2609	2609-KY PRP-Mains	33,416.00
050 Mid-States Division	009 - WKG Division	37602	Addition	201301	050.28782	PRP.2609.EMPIRE FRUITHILL	2609	2609-KY PRP-Mains	(24,542.62)

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37601	Addition	201301	050.28782	PRP.2609.Empire Fruithill	2609	2609-KY PRP-Mains	128.10
050 Mid-States Division	009 - WKG Division	37602	Addition	201301	050.28782	PRP.2609.Empire Fruithill	2609	2609-KY PRP-Mains	24,459.66
050 Mid-States Division	009 - WKG Division	37800	Addition	201301	050.28782	PRP.2609.Empire Fruithill	2609	2609-KY PRP-Mains	(21,162.72)
050 Mid-States Division	009 - WKG Division	37601	Addition	201301	050.28782	PRP.2609.Empire Fruithill	2609	2609-KY PRP-Mains	8,680,249.34
050 Mid-States Division	009 - WKG Division	37601	Addition	201301	050.28782	PRP.2609.Empire Fruithill	2609	2609-KY PRP-Mains	7,631.38
050 Mid-States Division	009 - WKG Division	37601	Addition	201301	050.32813	PRP.2737.LAN.PURCHASE ST OUT	2609	2609-KY PRP-Mains	(219.74)
050 Mid-States Division	009 - WKG Division	38000	Addition	201301	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(1,723.49)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201302	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	79,649.94
050 Mid-States Division	009 - WKG Division	38000	Addition	201302	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	11,324.18
050 Mid-States Division	009 - WKG Division	38000	Addition	201302	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	156,952.72
050 Mid-States Division	009 - WKG Division	38100	Addition	201302	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	(12.94)
050 Mid-States Division	009 - WKG Division	38200	Addition	201302	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	(43.98)
050 Mid-States Division	009 - WKG Division	38000	Addition	201302	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	4,157.78
050 Mid-States Division	009 - WKG Division	38000	Addition	201302	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(842.16)
050 Mid-States Division	009 - WKG Division	38000	Addition	201302	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	90.56
050 Mid-States Division	009 - WKG Division	38000	Addition	201302	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	23,376.18
050 Mid-States Division	009 - WKG Division	37800	Addition	201302	050.28782	PRP.2609.Empire Fruithill	2609	2609-KY PRP-Mains	(140.46)
050 Mid-States Division	009 - WKG Division	37601	Addition	201302	050.28782	PRP.2609.Empire Fruithill	2609	2609-KY PRP-Mains	(147.11)
050 Mid-States Division	009 - WKG Division	37601	Addition	201302	050.28782	PRP.2609.Empire Fruithill	2609	2609-KY PRP-Mains	(219.23)
050 Mid-States Division	009 - WKG Division	37601	Addition	201302	050.28782	PRP.2609.Empire Fruithill	2609	2609-KY PRP-Mains	(1.64)
050 Mid-States Division	009 - WKG Division	37800	Addition	201302	050.28782	PRP.2609.Empire Fruithill	2609	2609-KY PRP-Mains	(280.90)
050 Mid-States Division	009 - WKG Division	37601	Addition	201302	050.28782	PRP.2609.Empire Fruithill	2609	2609-KY PRP-Mains	(217,301.65)
050 Mid-States Division	009 - WKG Division	37602	Addition	201302	050.28782	PRP.2609.Empire Fruithill	2609	2609-KY PRP-Mains	(444.76)
050 Mid-States Division	009 - WKG Division	37602	Addition	201302	050.31855	PRP.2736.E 4th. and Brown St.	2609	2609-KY PRP-Mains	15,531.99
050 Mid-States Division	009 - WKG Division	37602	Addition	201302	050.32074	050.2736.PRP.Smith St	2609	2609-KY PRP-Mains	18,414.93
050 Mid-States Division	009 - WKG Division	37602	Addition	201302	050.32769	PRP.2736.MECHANIC St.	2609	2609-KY PRP-Mains	164,673.17
050 Mid-States Division	009 - WKG Division	37601	Addition	201302	050.32813	PRP.2737.LAN.PURCHASE ST OUT	2609	2609-KY PRP-Mains	(21.72)
050 Mid-States Division	009 - WKG Division	37602	Addition	201302	050.33243	PRP.2634.Daves St.	2609	2609-KY PRP-Mains	6,581.64
050 Mid-States Division	009 - WKG Division	38000	Retirement	201302	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(725.82)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201302	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(11,144.13)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201302	050.31855	PRP.2736.E 4th. and Brown St.	2609	2609-KY PRP-Mains	(1,830.21)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201302	050.32074	050.2736.PRP.Smith St	2609	2609-KY PRP-Mains	(223.53)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201302	050.32074	050.2736.PRP.Smith St	2609	2609-KY PRP-Mains	(1,661.95)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201302	050.32074	050.2736.PRP.Smith St	2609	2609-KY PRP-Mains	(211.39)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201302	050.32769	PRP.2736.MECHANIC St.	2609	2609-KY PRP-Mains	(1,997.87)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201302	050.32769	PRP.2736.MECHANIC St.	2609	2609-KY PRP-Mains	(6,556.88)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201302	050.32769	PRP.2736.MECHANIC St.	2609	2609-KY PRP-Mains	(2,748.09)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201302	050.32769	PRP.2736.MECHANIC St.	2609	2609-KY PRP-Mains	(9,829.19)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201302	050.33243	PRP.2634.Daves St.	2609	2609-KY PRP-Mains	(2,301.13)
050 Mid-States Division	009 - WKG Division	38000	Addition	201303	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(239,579.45)
050 Mid-States Division	009 - WKG Division	38000	Addition	201303	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	263,990.34
050 Mid-States Division	009 - WKG Division	38000	Addition	201303	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	17,082.28
050 Mid-States Division	009 - WKG Division	38000	Addition	201303	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	343,702.95
050 Mid-States Division	009 - WKG Division	38300	Addition	201303	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	17,825.91
050 Mid-States Division	009 - WKG Division	38000	Addition	201303	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(306,852.94)
050 Mid-States Division	009 - WKG Division	38000	Addition	201303	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(291,891.88)
050 Mid-States Division	009 - WKG Division	38000	Addition	201303	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	137,800.38
050 Mid-States Division	009 - WKG Division	38000	Addition	201303	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	274,453.98
050 Mid-States Division	009 - WKG Division	38000	Addition	201303	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(11,197.92)
050 Mid-States Division	009 - WKG Division	38000	Addition	201303	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	11,197.92
050 Mid-States Division	009 - WKG Division	38200	Addition	201303	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	(17.65)
050 Mid-States Division	009 - WKG Division	38100	Addition	201303	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	(5.27)
050 Mid-States Division	009 - WKG Division	38000	Addition	201303	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	1,260.00
050 Mid-States Division	009 - WKG Division	38000	Addition	201303	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(1,260.00)
050 Mid-States Division	009 - WKG Division	38000	Addition	201303	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	23,348.84
050 Mid-States Division	009 - WKG Division	38000	Addition	201303	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(1,438.80)
050 Mid-States Division	009 - WKG Division	38000	Addition	201303	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	42.24
050 Mid-States Division	009 - WKG Division	38000	Addition	201303	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(16,944.14)
050 Mid-States Division	009 - WKG Division	38000	Addition	201303	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	22,106.64
050 Mid-States Division	009 - WKG Division	38300	Addition	201303	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(2,813.92)
050 Mid-States Division	009 - WKG Division	38000	Addition	201303	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	35.57
050 Mid-States Division	009 - WKG Division	38000	Addition	201303	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	(35.57)
050 Mid-States Division	009 - WKG Division	37601	Addition	201303	050.27096	050.PRP.2609.DanielsLn 8 Inch	2609	2609-KY PRP-Mains	113,568.15
050 Mid-States Division	009 - WKG Division	37800	Addition	201303	050.28782	PRP.2609.Empire Fruithill	2609	2609-KY PRP-Mains	(3.05)
050 Mid-States Division	009 - WKG Division	37601	Addition	201303	050.28782	PRP.2609.Empire Fruithill	2609	2609-KY PRP-Mains	(0.08)
050 Mid-States Division	009 - WKG Division	37800	Addition	201303	050.28782	PRP.2609.Empire Fruithill	2609	2609-KY PRP-Mains	(2.20)
050 Mid-States Division	009 - WKG Division	37602	Addition	201303	050.28782	PRP.2609.Empire Fruithill	2609	2609-KY PRP-Mains	(6.11)
050 Mid-States Division	009 - WKG Division	37601	Addition	201303	050.28782	PRP.2609.Empire Fruithill	2609	2609-KY PRP-Mains	(10.61)
050 Mid-States Division	009 - WKG Division	37601	Addition	201303	050.28782	PRP.2609.Empire Fruithill	2609	2609-KY PRP-Mains	(6.71)
050 Mid-States Division	009 - WKG Division	37601	Addition	201303	050.28782	PRP.2609.Empire Fruithill	2609	2609-KY PRP-Mains	(4,109.59)
050 Mid-States Division	009 - WKG Division	37602	Addition	201303	050.30003	PRP.2736.EMPIRE DIST EXT	2609	2609-KY PRP-Mains	(175,273.19)
050 Mid-States Division	009 - WKG Division	37601	Addition	201303	050.30003	PRP.2736.EMPIRE DIST EXT	2609	2609-KY PRP-Mains	962.94
050 Mid-States Division	009 - WKG Division	37602	Addition	201303	050.30003	PRP.2736.EMPIRE DIST EXT	2609	2609-KY PRP-Mains	174,310.25
050 Mid-States Division	009 - WKG Division	37602	Addition	201303	050.32769	PRP.2736.MECHANIC St.	2609	2609-KY PRP-Mains	5,736.79
050 Mid-States Division	009 - WKG Division	37601	Addition	201303	050.32813	PRP.2737.LAN.PURCHASE ST OUT	2609	2609-KY PRP-Mains	23.15
050 Mid-States Division	009 - WKG Division	37602	Addition	201303	050.33243	PRP.2634.Daves St.	2609	2609-KY PRP-Mains	253.45
050 Mid-States Division	009 - WKG Division	38000	Retirement	201303	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(11.28)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201303	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(916.35)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201303	050.27096	050.PRP.2609.DanielsLn 8 Inch	2609	2609-KY PRP-Mains	(2,006.10)
050 Mid-States Division	009 - WKG Division	38000	Addition	201304	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	70,137.57
050 Mid-States Division	009 - WKG Division	38000	Addition	201304	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	39,453.48

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division		38000 Retirement	201306	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(4,647.90)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201306	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	(195.28)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201306	050.31726	PRP.2636.FORD & GRIFFITH PL W	2609	2609-KY PRP-Mains	(63.91)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201306	050.31726	PRP.2636.FORD & GRIFFITH PL W	2609	2609-KY PRP-Mains	(2,032.21)
050 Mid-States Division	009 - WKG Division		37602 Retirement	201306	050.31726	PRP.2636.FORD & GRIFFITH PL W	2609	2609-KY PRP-Mains	(1,631.55)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201306	050.31726	PRP.2636.FORD & GRIFFITH PL W	2609	2609-KY PRP-Mains	(10,461.57)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201306	050.32020	PRP.2737.HAR.BROADWAY-MAGNOLI	2609	2609-KY PRP-Mains	(104,876.85)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201306	050.32020	PRP.2737.HAR.BROADWAY-MAGNOLI	2609	2609-KY PRP-Mains	(8,556.05)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201306	050.32020	PRP.2737.HAR.BROADWAY-MAGNOLI	2609	2609-KY PRP-Mains	(6,739.57)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201306	050.33861	PRP.2636.ALLEN 1ST - 3RD	2609	2609-KY PRP-Mains	(131.79)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201306	050.33861	PRP.2636.ALLEN 1ST - 3RD	2609	2609-KY PRP-Mains	(184.37)
050 Mid-States Division	009 - WKG Division		37800 Retirement	201306	050.33861	PRP.2636.ALLEN 1ST - 3RD	2609	2609-KY PRP-Mains	(1,520.37)
050 Mid-States Division	009 - WKG Division		37602 Retirement	201306	050.33861	PRP.2636.ALLEN 1ST - 3RD	2609	2609-KY PRP-Mains	(42.97)
050 Mid-States Division	009 - WKG Division		37800 Retirement	201306	050.33861	PRP.2636.ALLEN 1ST - 3RD	2609	2609-KY PRP-Mains	(34.54)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201306	050.33861	PRP.2636.ALLEN 1ST - 3RD	2609	2609-KY PRP-Mains	(4,283.86)
050 Mid-States Division	009 - WKG Division		38000 Addition	201307	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	84,917.72
050 Mid-States Division	009 - WKG Division		38000 Addition	201307	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	41,903.96
050 Mid-States Division	009 - WKG Division		38000 Addition	201307	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	231,240.92
050 Mid-States Division	009 - WKG Division		38000 Addition	201307	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(29.39)
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.26270	PRP.2638.Broadway Street	2609	2609-KY PRP-Mains	(158,390.93)
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.26270	PRP.2638.Broadway Street	2609	2609-KY PRP-Mains	98,894.39
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.26270	PRP.2638.Broadway Street	2609	2609-KY PRP-Mains	59,496.54
050 Mid-States Division	009 - WKG Division		38000 Addition	201307	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(20.57)
050 Mid-States Division	009 - WKG Division		38000 Addition	201307	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	28,109.81
050 Mid-States Division	009 - WKG Division		38000 Addition	201307	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(32.26)
050 Mid-States Division	009 - WKG Division		38000 Addition	201307	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	95,815.04
050 Mid-States Division	009 - WKG Division		38000 Addition	201307	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	40,461.06
050 Mid-States Division	009 - WKG Division		38200 Addition	201307	050.26307	HopkinsvillePRPMeters	2611	2611-KY PRP-Meters	1,307.57
050 Mid-States Division	009 - WKG Division		38100 Addition	201307	050.26307	HopkinsvillePRPMeters	2611	2611-KY PRP-Meters	390.58
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.26465	050.2734.Park St. Bare Replc.	2609	2609-KY PRP-Mains	43,636.59
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.26465	050.2734.Park St. Bare Replc.	2609	2609-KY PRP-Mains	(43,636.59)
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.26897	055.2734.Nutwood-Neal-15th	2609	2609-KY PRP-Mains	28,066.18
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.26897	055.2734.Nutwood-Neal-15th	2609	2609-KY PRP-Mains	(259,104.51)
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.26897	055.2734.Nutwood-Neal-15th	2609	2609-KY PRP-Mains	231,038.33
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.28778	PRP.2734.6th and Breathitt	2609	2609-KY PRP-Mains	13,479.74
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.28778	PRP.2734.6th and Breathitt	2609	2609-KY PRP-Mains	1,579.10
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.28778	PRP.2734.6th and Breathitt	2609	2609-KY PRP-Mains	(15,058.84)
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.29411	PRP.2734.11th and Kenton	2609	2609-KY PRP-Mains	61,506.64
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.29411	PRP.2734.11th and Kenton	2609	2609-KY PRP-Mains	(61,506.64)
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.30956	PRP.2734.CREASON-MARYLAN	2609	2609-KY PRP-Mains	(143,060.03)
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.30956	PRP.2734.CREASON-MARYLAN	2609	2609-KY PRP-Mains	143,060.03
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.31248	PRP.2636.BOSLEY & GRIFFITH	2609	2609-KY PRP-Mains	160,093.11
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.31248	PRP.2636.BOSLEY & GRIFFITH	2609	2609-KY PRP-Mains	97,011.36
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.31248	PRP.2636.BOSLEY & GRIFFITH	2609	2609-KY PRP-Mains	(274,980.39)
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.31248	PRP.2636.BOSLEY & GRIFFITH	2609	2609-KY PRP-Mains	18,088.99
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.31726	PRP.2636.FORD & GRIFFITH PL W	2609	2609-KY PRP-Mains	115,890.75
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.31726	PRP.2636.FORD & GRIFFITH PL W	2609	2609-KY PRP-Mains	(184,282.27)
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.31726	PRP.2636.FORD & GRIFFITH PL W	2609	2609-KY PRP-Mains	70,036.87
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.32020	PRP.2737.HAR.BROADWAY-MAGNOLI	2609	2609-KY PRP-Mains	(65.38)
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.32145	PRP.2636. BIRKHEAD AVE	2609	2609-KY PRP-Mains	(316,093.75)
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.32145	PRP.2636. BIRKHEAD AVE	2609	2609-KY PRP-Mains	205,074.59
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.32145	PRP.2636. BIRKHEAD AVE	2609	2609-KY PRP-Mains	111,731.65
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.33861	PRP.2636.ALLEN 1ST - 3RD	2609	2609-KY PRP-Mains	17,703.55
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.33861	PRP.2636.ALLEN 1ST - 3RD	2609	2609-KY PRP-Mains	60,923.64
050 Mid-States Division	009 - WKG Division		37602 Addition	201307	050.33861	PRP.2636.ALLEN 1ST - 3RD	2609	2609-KY PRP-Mains	(78,671.84)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201307	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(10,537.74)
050 Mid-States Division	009 - WKG Division		38000 Addition	201308	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	85,168.13
050 Mid-States Division	009 - WKG Division		38000 Addition	201308	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	46,661.66
050 Mid-States Division	009 - WKG Division		38000 Addition	201308	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	355,421.78
050 Mid-States Division	009 - WKG Division		38000 Addition	201308	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(10.17)
050 Mid-States Division	009 - WKG Division		38000 Addition	201308	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	418.89
050 Mid-States Division	009 - WKG Division		38000 Addition	201308	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	10,483.46
050 Mid-States Division	009 - WKG Division		38000 Addition	201308	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	23,844.66
050 Mid-States Division	009 - WKG Division		37601 Addition	201308	050.26306	HopkinsvillePRPMeters	2609	2609-KY PRP-Mains	1,535.72
050 Mid-States Division	009 - WKG Division		38000 Addition	201308	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	18,034.63
050 Mid-States Division	009 - WKG Division		38100 Addition	201308	050.26307	HopkinsvillePRPMeters	2611	2611-KY PRP-Meters	51.29
050 Mid-States Division	009 - WKG Division		38200 Addition	201308	050.26307	HopkinsvillePRPMeters	2611	2611-KY PRP-Meters	171.72
050 Mid-States Division	009 - WKG Division		38000 Addition	201308	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	24,489.83
050 Mid-States Division	009 - WKG Division		37602 Addition	201308	050.30400	PRP.2734.N Main 2 Bare Replc	2609	2609-KY PRP-Mains	786.33
050 Mid-States Division	009 - WKG Division		37602 Addition	201308	050.31726	PRP.2636.FORD & GRIFFITH PL W	2609	2609-KY PRP-Mains	1,704.28
050 Mid-States Division	009 - WKG Division		37602 Addition	201308	050.31726	PRP.2636.FORD & GRIFFITH PL W	2609	2609-KY PRP-Mains	3,455.72
050 Mid-States Division	009 - WKG Division		37602 Addition	201308	050.32145	PRP.2636. BIRKHEAD AVE	2609	2609-KY PRP-Mains	(90.91)
050 Mid-States Division	009 - WKG Division		37602 Addition	201308	050.32145	PRP.2636. BIRKHEAD AVE	2609	2609-KY PRP-Mains	(44.79)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201308	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(22,129.79)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201308	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(2,276.17)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201308	050.30400	PRP.2734.N Main 2 Bare Replc	2609	2609-KY PRP-Mains	(149.79)
050 Mid-States Division	009 - WKG Division		38000 Addition	201309	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	189,911.68
050 Mid-States Division	009 - WKG Division		38000 Addition	201309	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(170,085.85)
050 Mid-States Division	009 - WKG Division		38000 Addition	201309	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	86,891.56
050 Mid-States Division	009 - WKG Division		38000 Addition	201309	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(88,565.62)
050 Mid-States Division	009 - WKG Division		38300 Addition	201309	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	193.93
050 Mid-States Division	009 - WKG Division		38000 Addition	201309	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	490,262.16

Company Name	Business Segment	Utility Account	Fers. Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.24086	OwensboroPPRServices	2610	2610-KY PPR-Services	320,743.17
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.24096	OwensboroPPRServices	2610	2610-KY PPR-Services	745,434.60
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.24087	PaducahPPRServices	2610	2610-KY PPR-Services	13.61
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.26288	MadisonvillePPRServices	2610	2610-KY PPR-Services	(84.77)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.26293	PinecroftPPRServices	2610	2610-KY PPR-Services	24,831.06
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.26303	GlasgowPPRServices	2610	2610-KY PPR-Services	165,355.13
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.26303	GlasgowPPRServices	2610	2610-KY PPR-Services	8,993.61
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.26303	GlasgowPPRServices	2610	2610-KY PPR-Services	(176,628.93)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.26306	HopkinsvillePPRServices	2610	2610-KY PPR-Services	(60.34)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.26306	HopkinsvillePPRServices	2610	2610-KY PPR-Services	(385.56)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.26307	HopkinsvillePPRServices	2611	2611-KY PPR-Meters	(41.39)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.26309	HopkinsvillePPRServices	2611	2611-KY PPR-Meters	(138.65)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.26309	CampbellPPRServices	2610	2610-KY PPR-Services	12,839.89
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.26766	050.2734-Magnolia Alley Replc	2609	2609-KY PPR-Mains	123,379.96
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.26766	050.2734-Magnolia Alley Replc	2609	2609-KY PPR-Mains	(2,754.36)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.26766	050.2734-Magnolia Alley Replc	2609	2609-KY PPR-Mains	(125,625.60)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.28560	PRP-2735 MORRIS LINE	2609	2609-KY PPR-Mains	(17,627.13)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.28560	PRP-2735 MORRIS LINE	2609	2609-KY PPR-Mains	12,561.51
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.28560	PRP-2735 MORRIS LINE	2609	2609-KY PPR-Mains	12,095.90
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.28560	PRP-2735 MORRIS LINE	2609	2609-KY PPR-Mains	(242,228.47)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.28560	PRP-2735 MORRIS LINE	2609	2609-KY PPR-Mains	219,769.08
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.28560	PRP-2735 MORRIS LINE	2609	2609-KY PPR-Mains	21,341.46
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.28560	PRP-2735 MORRIS LINE	2609	2609-KY PPR-Mains	6,629.60
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.28560	PRP-2735 MORRIS LINE	2609	2609-KY PPR-Mains	(12,166.68)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.28560	PRP-2735 MORRIS LINE	2609	2609-KY PPR-Mains	(6,704.13)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.29013	PRP-2738 S COURT RETIRE	2609	2609-KY PPR-Mains	(623.06)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.29013	PRP-2738 S COURT RETIRE	2609	2609-KY PPR-Mains	623.06
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.29013	PRP-2738 S COURT RETIRE	2609	2609-KY PPR-Mains	77,577.98
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.29066	PRP-2734-GREENLAWN AREA	2609	2609-KY PPR-Mains	(316,134.05)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.29066	PRP-2734-GREENLAWN AREA	2609	2609-KY PPR-Mains	238,376.65
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.30045	PRP-2735 ROCKY HILL	2609	2609-KY PPR-Mains	(188,427.64)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.30045	PRP-2735 ROCKY HILL	2609	2609-KY PPR-Mains	(54,033.11)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.30045	PRP-2735 ROCKY HILL	2609	2609-KY PPR-Mains	1,311.33
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.30045	PRP-2735 ROCKY HILL	2609	2609-KY PPR-Mains	188,407.11
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.30045	PRP-2735 ROCKY HILL	2609	2609-KY PPR-Mains	(1,311.47)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.31248	PRP-2636 BOSLEY & GRIFFITH	2609	2609-KY PPR-Mains	(1.45)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.31248	PRP-2636 BOSLEY & GRIFFITH	2609	2609-KY PPR-Mains	(7.10)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.31248	PRP-2636 BOSLEY & GRIFFITH	2609	2609-KY PPR-Mains	(225.57)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.31248	PRP-2636 BOSLEY & GRIFFITH	2609	2609-KY PPR-Mains	(395.44)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.31726	PRP-2636-FORD & GRIFFITH PL W	2609	2609-KY PPR-Mains	8,200.98
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.31726	PRP-2636-FORD & GRIFFITH PL W	2609	2609-KY PPR-Mains	217,368.14
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.32038	PRP-2635-Mardon, W Belleville	2609	2609-KY PPR-Mains	(42.56)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.32145	PRP-2636-BIRKHEAD AVE	2609	2609-KY PPR-Mains	(22.43)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.32145	PRP-2636-BIRKHEAD AVE	2609	2609-KY PPR-Mains	81,636.69
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.32704	PRP-2734-E 4TH MAIN REPL	2609	2609-KY PPR-Mains	487,533.98
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.32704	PRP-2734-E 4TH MAIN REPL	2609	2609-KY PPR-Mains	7,151.27
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.33220	PRP-2734-Fairview and High	2609	2609-KY PPR-Mains	108,533.09
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.33554	PRP-2734-WOODFORD STA REPL	2609	2609-KY PPR-Mains	266,767.81
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.33861	PRP-2636 ALLEN 1ST - 3RD	2609	2609-KY PPR-Mains	6,500.43
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.33861	PRP-2636 ALLEN 1ST - 3RD	2609	2609-KY PPR-Mains	1,210.57
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.34063	PRP-2738-KERR-MAGNARY 2013	2609	2609-KY PPR-Mains	7,406.05
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.34229	PRP-2738-KERR-MAGNARY 2013	2609	2609-KY PPR-Mains	979.01
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.34448	PRP-2734-W 15TH & STUBBINS	2609	2609-KY PPR-Mains	34,267.96
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.34448	PRP-2734-W 15TH & STUBBINS	2609	2609-KY PPR-Mains	9,146.64
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.34448	PRP-2637 31st Street	2609	2609-KY PPR-Mains	46,606.61
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.34847	PRP-2734-MaxHamptonAlley	2609	2609-KY PPR-Mains	37,634.07
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.34848	PRP-Old Louisville Rd. 1	2609	2609-KY PPR-Mains	25,799.83
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.35018	PRP-2736 W 1st St Replac	2609	2609-KY PPR-Mains	4,097.42
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.31914	050.2734-WestBare Replc	2609	2609-KY PPR-Mains	(1,094.39)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.32038	PRP-2635-Mardon, W Belleville	2609	2609-KY PPR-Mains	(4,194.19)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.32038	PRP-2635-Mardon, W Belleville	2609	2609-KY PPR-Mains	(28,779.92)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.32038	PRP-2635-Mardon, W Belleville	2609	2609-KY PPR-Mains	(247.92)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.32661	PRP-2734-E 4TH MAIN REPL	2609	2609-KY PPR-Mains	(88.65)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.32661	PRP-2734-E 4TH MAIN REPL	2609	2609-KY PPR-Mains	(1,747.44)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.32801	PRP-2734-E 4TH MAIN REPL	2609	2609-KY PPR-Mains	(1,353.00)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.32704	PRP-2734-State St Repl	2609	2609-KY PPR-Mains	(9,152.29)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.32704	PRP-2734-State St Repl	2609	2609-KY PPR-Mains	(67,887.80)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.32704	PRP-2734-Fairview and High	2609	2609-KY PPR-Mains	(6,357.83)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.33245	PRP-2734-8th-Nashville Replc	2609	2609-KY PPR-Mains	(4,352.58)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.33245	PRP-2734-9th-Nashville Replc	2609	2609-KY PPR-Mains	(3,663.14)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.33534	PRP-2734-WOODFORD STA REPL	2609	2609-KY PPR-Mains	(9,479.30)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.34063	PRP-2738-KERR-MAGNARY 2013	2609	2609-KY PPR-Mains	(18,482.91)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.34063	PRP-2738-KERR-MAGNARY 2013	2609	2609-KY PPR-Mains	(6,145.79)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.34063	PRP-2738-KERR-MAGNARY 2013	2609	2609-KY PPR-Mains	(839,341.69)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.34066	PRP-2738-N COLUMBIA-3rd	2609	2609-KY PPR-Mains	(5,996.46)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.34066	PRP-2738-N COLUMBIA-3rd	2609	2609-KY PPR-Mains	(2,156.57)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.34066	PRP-2738-N COLUMBIA-3rd	2609	2609-KY PPR-Mains	(6,687.60)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.34129	PRP-2734-W 15TH & STUBBINS	2609	2609-KY PPR-Mains	(2,436.85)
050 Mid-States Division	009 - WKG Division	39000 Addition	39000 Addition	201909	050.34129	PRP-2734-W 15TH & STUBBINS	2609	2609-KY PPR-Mains	(1,299.32)

Company Name	Business Segment	Utility Account	Fac. Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37601 Retirement		201309	050.34448	PRP.2637.31st Street	2609	2609-KY PRP-Mains	(6,361.52)
050 Mid-States Division	009 - WKG Division	37601 Retirement		201309	050.34448	PRP.2637.31st Street	2609	2609-KY PRP-Mains	(4.29)
050 Mid-States Division	009 - WKG Division	37601 Retirement		201309	050.34847	PRP.2734.MexHamptonAlley	2609	2609-KY PRP-Mains	(2,332.57)
050 Mid-States Division	009 - WKG Division	37601 Retirement		201309	050.34847	PRP.2734.MexHamptonAlley	2609	2609-KY PRP-Mains	(654.34)
050 Mid-States Division	009 - WKG Division	37601 Retirement		201309	050.34848	PRP.Old Louisville Rd.1	2609	2609-KY PRP-Mains	(2,815.24)
050 Mid-States Division	009 - WKG Division	37601 Retirement		201309	050.35013	PRP.2736.W.1st St. Replace	2609	2609-KY PRP-Mains	(243.37)
050 Mid-States Division	009 - WKG Division	37601 Retirement		201309	050.35066	PRP.2738.N. COLUMBIA RETIRE	2609	2609-KY PRP-Mains	(732.66)
050 Mid-States Division	009 - WKG Division	38000 Addition		201310	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	32,157.71
050 Mid-States Division	009 - WKG Division	38000 Addition		201310	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	20,759.72
050 Mid-States Division	009 - WKG Division	38000 Addition		201310	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	65,367.46
050 Mid-States Division	009 - WKG Division	38000 Addition		201310	050.24087	PeachtreePRPServices	2610	2610-KY PRP-Services	390.44
050 Mid-States Division	009 - WKG Division	38000 Addition		201310	050.24088	MadisonvillePRPServices	2610	2610-KY PRP-Services	(11.43)
050 Mid-States Division	009 - WKG Division	38000 Addition		201310	050.24089	PrincetonPRPServices	2610	2610-KY PRP-Services	(211.23)
050 Mid-States Division	009 - WKG Division	38000 Addition		201310	050.24090	MayfieldPRPServices	2610	2610-KY PRP-Services	528.75
050 Mid-States Division	009 - WKG Division	38000 Addition		201310	050.24091	GlasgowPRPServices	2610	2610-KY PRP-Services	(8.70)
050 Mid-States Division	009 - WKG Division	38000 Addition		201310	050.24092	HornshuvillePRPServices	2610	2610-KY PRP-Services	33,897.61
050 Mid-States Division	009 - WKG Division	38000 Addition		201310	050.24093	CampbellvillePRPServices	2610	2610-KY PRP-Services	91,526.12
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.31726	PRP.2636.FORD & GRIFFITH PL W	2609	2609-KY PRP-Mains	9,283.10
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.31726	PRP.2636.FORD & GRIFFITH PL W	2609	2609-KY PRP-Mains	1,143.97
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.32020	PRP.2737.HAR. BROADWAY-MAGNOLI	2609	2609-KY PRP-Mains	2,229.18
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.32038	PRP.2635.Marion.W Belleville	2609	2609-KY PRP-Mains	(217,368.14)
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.32038	PRP.2635.Marion.W Belleville	2609	2609-KY PRP-Mains	84,471.56
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.32038	PRP.2734.E. 4TH MAIN REPL	2609	2609-KY PRP-Mains	147,057.88
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.32601	PRP.2734.E. 4TH MAIN REPL	2609	2609-KY PRP-Mains	(81,526.69)
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.32704	PRP.2734.State St Repl	2609	2609-KY PRP-Mains	81,526.69
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.32704	PRP.2734.State St Repl	2609	2609-KY PRP-Mains	77,027.83
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.32704	PRP.2734.State St Repl	2609	2609-KY PRP-Mains	423,765.54
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.32704	PRP.2734.State St Repl	2609	2609-KY PRP-Mains	(467,323.96)
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.33220	PRP.2734.Farview and High	2609	2609-KY PRP-Mains	(110.07)
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.33245	PRP.2734.9th-Neshville Repl	2609	2609-KY PRP-Mains	108,323.09
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.33245	PRP.2734.9th-Neshville Repl	2609	2609-KY PRP-Mains	(108,323.09)
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.33534	PRP.2734.WOODFORD STA REPL	2609	2609-KY PRP-Mains	(94.14)
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.34129	PRP.2734.W.15TH & STUBBINS	2609	2609-KY PRP-Mains	1,023.52
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.34448	PRP.2637.31st Street	2609	2609-KY PRP-Mains	(421.49)
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.34448	PRP.2637.31st Street	2609	2609-KY PRP-Mains	(2,190.55)
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.34847	PRP.2734.MexHamptonAlley	2609	2609-KY PRP-Mains	141.09
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.34849	PRP.Old Louisville Rd.1	2609	2609-KY PRP-Mains	(467.87)
050 Mid-States Division	009 - WKG Division	37602 Addition		201310	050.35018	PRP.2736.W.1st St. Replace	2609	2609-KY PRP-Mains	(810.38)
050 Mid-States Division	009 - WKG Division	38000 Retirement		201310	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(5,176.14)
050 Mid-States Division	009 - WKG Division	38000 Retirement		201310	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(4,156.96)
050 Mid-States Division	009 - WKG Division	38000 Retirement		201311	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	26,038.76
050 Mid-States Division	009 - WKG Division	38000 Addition		201311	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	9,689.91
050 Mid-States Division	009 - WKG Division	38000 Addition		201311	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	40,446.55
050 Mid-States Division	009 - WKG Division	38000 Addition		201311	050.24087	PeachtreePRPServices	2610	2610-KY PRP-Services	270.68
050 Mid-States Division	009 - WKG Division	38000 Addition		201311	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	2,132.38
050 Mid-States Division	009 - WKG Division	38000 Addition		201311	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	2,352.25
050 Mid-States Division	009 - WKG Division	38000 Addition		201311	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	1,074.57
050 Mid-States Division	009 - WKG Division	38000 Addition		201311	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	3,439.71
050 Mid-States Division	009 - WKG Division	38000 Addition		201311	050.26306	HornshuvillePRPServices	2610	2610-KY PRP-Services	153,133.37
050 Mid-States Division	009 - WKG Division	37602 Addition		201311	050.26308	CampbellvillePRPServices	2610	2610-KY PRP-Mains	698.05
050 Mid-States Division	009 - WKG Division	37602 Addition		201311	050.32038	PRP.2635.Marion.W Belleville	2609	2609-KY PRP-Mains	(114.43)
050 Mid-States Division	009 - WKG Division	37602 Addition		201311	050.32038	PRP.2635.Marion.W Belleville	2609	2609-KY PRP-Mains	(122.13)
050 Mid-States Division	009 - WKG Division	37602 Addition		201311	050.32220	PRP.2734.Farview and High	2609	2609-KY PRP-Mains	(10.86)
050 Mid-States Division	009 - WKG Division	37602 Addition		201311	050.33534	PRP.2734.WOODFORD STA REPL	2609	2609-KY PRP-Mains	68,540.32
050 Mid-States Division	009 - WKG Division	37602 Addition		201311	050.34098	PRP.2636.W.PARRISH AVE.1	2609	2609-KY PRP-Mains	354,441.54
050 Mid-States Division	009 - WKG Division	37602 Addition		201311	050.34129	PRP.2734.W.15TH & STUBBINS	2609	2609-KY PRP-Mains	6,717.73
050 Mid-States Division	009 - WKG Division	37602 Addition		201311	050.34448	PRP.2637.31st Street	2609	2609-KY PRP-Mains	(75.45)
050 Mid-States Division	009 - WKG Division	37602 Addition		201311	050.34448	PRP.2637.31st Street	2609	2609-KY PRP-Mains	(213.07)
050 Mid-States Division	009 - WKG Division	37602 Addition		201311	050.34823	PRP.2636.CLOVERDALE	2609	2609-KY PRP-Mains	38,648.60
050 Mid-States Division	009 - WKG Division	37602 Addition		201311	050.34847	PRP.Old Louisville Rd.1	2609	2609-KY PRP-Mains	(95.03)
050 Mid-States Division	009 - WKG Division	37602 Addition		201311	050.34849	PRP.Old Louisville Rd.1	2609	2609-KY PRP-Mains	(46.16)
050 Mid-States Division	009 - WKG Division	37601 Retirement		201311	050.35018	PRP.2736.W.1st St. Replace	2609	2609-KY PRP-Mains	(98.56)
050 Mid-States Division	009 - WKG Division	37601 Retirement		201311	050.34098	PRP.2636.W.PARRISH AVE.1	2609	2609-KY PRP-Mains	(66.37)
050 Mid-States Division	009 - WKG Division	37601 Retirement		201311	050.34098	PRP.2636.W.PARRISH AVE.1	2609	2609-KY PRP-Mains	(5,705.45)
050 Mid-States Division	009 - WKG Division	37601 Retirement		201311	050.34098	PRP.2636.W.PARRISH AVE.1	2609	2609-KY PRP-Mains	(1,074.65)
050 Mid-States Division	009 - WKG Division	37601 Retirement		201311	050.34098	PRP.2636.W.PARRISH AVE.1	2609	2609-KY PRP-Mains	(60,701.95)
050 Mid-States Division	009 - WKG Division	37601 Retirement		201311	050.34823	PRP.2636.CLOVERDALE	2609	2609-KY PRP-Mains	(1,159.84)
050 Mid-States Division	009 - WKG Division	37601 Retirement		201311	050.34823	PRP.2636.CLOVERDALE	2609	2609-KY PRP-Mains	(331.79)
050 Mid-States Division	009 - WKG Division	38000 Addition		201312	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	8,517.64
050 Mid-States Division	009 - WKG Division	38000 Addition		201312	050.24086	DanvillePRPServices	2610	2610-KY PRP-Services	8,263.42
050 Mid-States Division	009 - WKG Division	38000 Addition		201312	050.24098	OwensboroPRPServices	2610	2610-KY PRP-Services	15,227.82
050 Mid-States Division	009 - WKG Division	38000 Addition		201312	050.24087	PeachtreePRPServices	2610	2610-KY PRP-Services	488.16
050 Mid-States Division	009 - WKG Division	38000 Addition		201312	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	6,899.31
050 Mid-States Division	009 - WKG Division	38000 Addition		201312	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	733.02
050 Mid-States Division	009 - WKG Division	38000 Addition		201312	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	1,111.86
050 Mid-States Division	009 - WKG Division	38000 Addition		201312	050.26306	HornshuvillePRPServices	2610	2610-KY PRP-Services	13,905.71
050 Mid-States Division	009 - WKG Division	38000 Addition		201312	050.26309	CampbellvillePRPServices	2610	2610-KY PRP-Services	274,572.48
050 Mid-States Division	009 - WKG Division	37602 Addition		201312	050.31726	PRP.2636.FORD & GRIFFITH PL W	2609	2609-KY PRP-Mains	35,336.44
050 Mid-States Division	009 - WKG Division	37602 Addition		201312	050.31726	PRP.2636.FORD & GRIFFITH PL W	2609	2609-KY PRP-Mains	396.06
050 Mid-States Division	009 - WKG Division	37602 Addition		201312	050.31726	PRP.2636.FORD & GRIFFITH PL W	2609	2609-KY PRP-Mains	700.20

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37602	Addition	201312	050.31914	050.2734.WestStBare Replc	2609	2609-KY PRP-Mains	604.62
050 Mid-States Division	009 - WKG Division	37602	Addition	201312	050.32020	PRP.2737.HAR.BROADWAY-MAGNOLI	2609	2609-KY PRP-Mains	245.35
050 Mid-States Division	009 - WKG Division	37602	Addition	201312	050.32038	PRP.2635.Marlon.W Belleville	2609	2609-KY PRP-Mains	957.26
050 Mid-States Division	009 - WKG Division	37602	Addition	201312	050.32038	PRP.2635.Marlon.W Belleville	2609	2609-KY PRP-Mains	479.45
050 Mid-States Division	009 - WKG Division	37602	Addition	201312	050.32704	PRP.2734.State St Repl	2609	2609-KY PRP-Mains	1,372.08
050 Mid-States Division	009 - WKG Division	37602	Addition	201312	050.32704	PRP.2734.State St Repl	2609	2609-KY PRP-Mains	236.25
050 Mid-States Division	009 - WKG Division	37602	Addition	201312	050.33220	PRP.2734.Fairview and High	2609	2609-KY PRP-Mains	[11.11]
050 Mid-States Division	009 - WKG Division	37602	Addition	201312	050.33534	PRP.2734.WOODFORD STA REPL	2609	2609-KY PRP-Mains	7,219.38
050 Mid-States Division	009 - WKG Division	37602	Addition	201312	050.34098	PRP.2636.W PARRISH AVE_1	2609	2609-KY PRP-Mains	4,405.70
050 Mid-States Division	009 - WKG Division	37602	Addition	201312	050.34098	PRP.2636.W PARRISH AVE_1	2609	2609-KY PRP-Mains	3,325.52
050 Mid-States Division	009 - WKG Division	37602	Addition	201312	050.34129	PRP.2734.W 15TH & STUBBINS	2609	2609-KY PRP-Mains	20,758.79
050 Mid-States Division	009 - WKG Division	37602	Addition	201312	050.34448	PRP.2637.31st Street	2609	2609-KY PRP-Mains	(239.26)
050 Mid-States Division	009 - WKG Division	37602	Addition	201312	050.34448	PRP.2637.31st Street	2609	2609-KY PRP-Mains	(51.53)
050 Mid-States Division	009 - WKG Division	37602	Addition	201312	050.34823	PRP.2636.CLOVERDALE	2609	2609-KY PRP-Mains	3,800.61
050 Mid-States Division	009 - WKG Division	37602	Addition	201312	050.34847	PRP.2734.MaxHamptonAlley	2609	2609-KY PRP-Mains	19.05
050 Mid-States Division	009 - WKG Division	37602	Addition	201312	050.34849	PRP.Old Louisville Rd. I	2609	2609-KY PRP-Mains	(47.25)
050 Mid-States Division	009 - WKG Division	37602	Addition	201312	050.35018	PRP.2736.W 1st St Replace	2609	2609-KY PRP-Mains	(100.88)
050 Mid-States Division	009 - WKG Division	38000	Addition	201401	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	45,739.34
050 Mid-States Division	009 - WKG Division	38000	Addition	201401	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	29,276.29
050 Mid-States Division	009 - WKG Division	38000	Addition	201401	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	31,849.32
050 Mid-States Division	009 - WKG Division	38000	Addition	201401	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(49.67)
050 Mid-States Division	009 - WKG Division	38000	Addition	201401	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	4,544.79
050 Mid-States Division	009 - WKG Division	38000	Addition	201401	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	959.66
050 Mid-States Division	009 - WKG Division	38000	Addition	201401	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(9.39)
050 Mid-States Division	009 - WKG Division	38000	Addition	201401	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	10,389.09
050 Mid-States Division	009 - WKG Division	38000	Addition	201401	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	103,872.06
050 Mid-States Division	009 - WKG Division	38000	Addition	201401	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	23,725.35
050 Mid-States Division	009 - WKG Division	37602	Addition	201401	050.29205	PRP.2635.WASH & ALLEY	2609	2609-KY PRP-Mains	8,087.52
050 Mid-States Division	009 - WKG Division	37601	Addition	201401	050.32775	PRP.2609.FruitHill to Hoptown	2609	2609-KY PRP-Mains	5,152,102.65
050 Mid-States Division	009 - WKG Division	37602	Addition	201401	050.32775	PRP.2609.FruitHill to Hoptown	2609	2609-KY PRP-Mains	49,029.50
050 Mid-States Division	009 - WKG Division	37602	Addition	201401	050.32775	PRP.2609.FruitHill to Hoptown	2609	2609-KY PRP-Mains	8,098.62
050 Mid-States Division	009 - WKG Division	37602	Addition	201401	050.34098	PRP.2636.W PARRISH AVE_1	2609	2609-KY PRP-Mains	(20.36)
050 Mid-States Division	009 - WKG Division	37602	Addition	201401	050.34098	PRP.2636.W PARRISH AVE_1	2609	2609-KY PRP-Mains	(6.05)
050 Mid-States Division	009 - WKG Division	37602	Addition	201401	050.34129	PRP.2734.W 15TH & STUBBINS	2609	2609-KY PRP-Mains	(62,768.00)
050 Mid-States Division	009 - WKG Division	37602	Addition	201401	050.34129	PRP.2734.W 15TH & STUBBINS	2609	2609-KY PRP-Mains	62,768.00
050 Mid-States Division	009 - WKG Division	37602	Addition	201401	050.34507	PRP.2736.VIRGINIA ST	2609	2609-KY PRP-Mains	463,009.60
050 Mid-States Division	009 - WKG Division	37602	Addition	201401	050.34847	PRP.2734.MaxHamptonAlley	2609	2609-KY PRP-Mains	(32,699.18)
050 Mid-States Division	009 - WKG Division	37602	Addition	201401	050.34847	PRP.2734.MaxHamptonAlley	2609	2609-KY PRP-Mains	14,286.16
050 Mid-States Division	009 - WKG Division	37602	Addition	201401	050.34847	PRP.2734.MaxHamptonAlley	2609	2609-KY PRP-Mains	18,413.02
050 Mid-States Division	009 - WKG Division	37601	Retirement	201401	050.32775	PRP.2609.FruitHill to Hoptown	2609	2609-KY PRP-Mains	(7,503.03)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201401	050.32775	PRP.2609.FruitHill to Hoptown	2609	2609-KY PRP-Mains	(553.38)
050 Mid-States Division	009 - WKG Division	36701	Retirement	201401	050.34504	PRP.2609.FruitHill Hoptown Rt	2609	2609-KY PRP-Mains	(38,010.53)
050 Mid-States Division	009 - WKG Division	36701	Retirement	201401	050.34504	PRP.2609.FruitHill Hoptown Rt	2609	2609-KY PRP-Mains	(4,615.82)
050 Mid-States Division	009 - WKG Division	36701	Retirement	201401	050.34504	PRP.2609.FruitHill Hoptown Rt	2609	2609-KY PRP-Mains	(52,902.08)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201401	050.34507	PRP.2736.VIRGINIA ST	2609	2609-KY PRP-Mains	(16,013.61)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201401	050.34507	PRP.2736.VIRGINIA ST	2609	2609-KY PRP-Mains	(829.26)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201401	050.34507	PRP.2736.VIRGINIA ST	2609	2609-KY PRP-Mains	(38,570.35)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201401	050.34507	PRP.2736.VIRGINIA ST	2609	2609-KY PRP-Mains	(7,187.32)
050 Mid-States Division	009 - WKG Division	38000	Addition	201402	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	59,808.53
050 Mid-States Division	009 - WKG Division	38000	Addition	201402	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	26,882.39
050 Mid-States Division	009 - WKG Division	38000	Addition	201402	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	69,570.26
050 Mid-States Division	009 - WKG Division	38000	Addition	201402	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(9.10)
050 Mid-States Division	009 - WKG Division	38000	Addition	201402	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(712.43)
050 Mid-States Division	009 - WKG Division	38000	Addition	201402	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	2,069.48
050 Mid-States Division	009 - WKG Division	38000	Addition	201402	050.26300	GlasgowPRPServices	2610	2610-KY PRP-Services	8,359.64
050 Mid-States Division	009 - WKG Division	38000	Addition	201402	050.26303	HopkinsvillePRPServices	2610	2610-KY PRP-Services	29,358.41
050 Mid-States Division	009 - WKG Division	38000	Addition	201402	050.26306	CampbellsvillePRPServices	2610	2610-KY PRP-Services	30,327.65
050 Mid-States Division	009 - WKG Division	37601	Addition	201402	050.32775	PRP.2609.FruitHill to Hoptown	2609	2609-KY PRP-Mains	9,049.38
050 Mid-States Division	009 - WKG Division	38000	Retirement	201402	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(70,787.25)
050 Mid-States Division	009 - WKG Division	38000	Addition	201403	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	28,717.70
050 Mid-States Division	009 - WKG Division	38000	Addition	201403	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(172,731.98)
050 Mid-States Division	009 - WKG Division	38000	Addition	201403	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	211,028.82
050 Mid-States Division	009 - WKG Division	38000	Addition	201403	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	67,850.61
050 Mid-States Division	009 - WKG Division	38000	Addition	201403	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	277,642.65
050 Mid-States Division	009 - WKG Division	38000	Addition	201403	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	1.79
050 Mid-States Division	009 - WKG Division	38100	Addition	201403	050.24098	BowlingGreenPRPMeters	2611	2611-KY PRP-Meters	1,008.92
050 Mid-States Division	009 - WKG Division	38200	Addition	201403	050.24088	BowlingGreenPRPMeters	2611	2611-KY PRP-Meters	3,374.21
050 Mid-States Division	009 - WKG Division	38200	Addition	201403	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	99.98
050 Mid-States Division	009 - WKG Division	38100	Addition	201403	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	29.86
050 Mid-States Division	009 - WKG Division	38000	Addition	201403	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	25,619.44
050 Mid-States Division	009 - WKG Division	38000	Addition	201403	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(352.99)
050 Mid-States Division	009 - WKG Division	38000	Addition	201403	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	2,673.53
050 Mid-States Division	009 - WKG Division	38000	Addition	201403	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(2,673.53)
050 Mid-States Division	009 - WKG Division	38000	Addition	201403	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	21,978.45
050 Mid-States Division	009 - WKG Division	38000	Addition	201403	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	34,152.60
050 Mid-States Division	009 - WKG Division	38000	Addition	201403	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	32,674.41
050 Mid-States Division	009 - WKG Division	37602	Addition	201403	050.28445	PRP.2734.MAIN Replc	2609	2609-KY PRP-Mains	13,640.54
050 Mid-States Division	009 - WKG Division	37602	Addition	201403	050.28445	PRP.2734.MAIN Replc	2609	2609-KY PRP-Mains	346,485.17
050 Mid-States Division	009 - WKG Division	37602	Addition	201403	050.28445	PRP.2734.MAIN Replc	2609	2609-KY PRP-Mains	527,767.40
050 Mid-States Division	009 - WKG Division	37900	Addition	201403	050.28445	PRP.2734.MAIN Replc	2609	2609-KY PRP-Mains	6,483.89
050 Mid-States Division	009 - WKG Division	37602	Addition	201403	050.29205	PRP.2635.WASH & ALLEY	2609	2609-KY PRP-Mains	364.21
050 Mid-States Division	009 - WKG Division	37602	Addition	201403	050.30345	PRP.2735.PARK CITY	2609	2609-KY PRP-Mains	128,172.17

Company Name	Business Segment	Utility Account	Fazs Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.30345	PRP-2735 PARK CITY	2609	2609-KY PRP-Maint	601,936.21		
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.31693	PRP-2734 FAIR ST	2609	2609-KY PRP-Maint	226,924.86		
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.31830	PRP-2735 WEST HORSE CAVE	2609	2609-KY PRP-Maint	372,742.49		
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.32775	PRP-2609 Fritchill to Hopewon	2609	2609-KY PRP-Maint	11,570.37		
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.32775	PRP-2609 Fritchill to Hopewon	2609	2609-KY PRP-Maint	5,161,152.03		
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.32775	PRP-2609 Fritchill to Hopewon	2609	2609-KY PRP-Maint	6,098.62		
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.32775	PRP-2609 Fritchill to Hopewon	2609	2609-KY PRP-Maint	49,029.50		
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.32775	PRP-2609 Fritchill to Hopewon	2609	2609-KY PRP-Maint	23,140.54		
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.32775	PRP-2609 Fritchill to Hopewon	2609	2609-KY PRP-Maint	47,334.00		
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.32775	PRP-2609 Fritchill to Hopewon	2609	2609-KY PRP-Maint	5,872.81		
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.32775	PRP-2609 Fritchill to Hopewon	2609	2609-KY PRP-Maint	5,745.61		
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.32775	PRP-2609 Fritchill to Hopewon	2609	2609-KY PRP-Maint	1,436.40		
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.32775	PRP-2609 Fritchill to Hopewon	2609	2609-KY PRP-Maint	1,000.00		
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.32775	PRP-2609 Fritchill to Hopewon	2609	2609-KY PRP-Maint	9,955.07		
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.32775	PRP-2609 Fritchill to Hopewon	2609	2609-KY PRP-Maint	36,184.74		
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.32775	PRP-2609 Fritchill to Hopewon	2609	2609-KY PRP-Maint	5,089,511.35		
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.32924	PRP-2734 Auburn Repl 2013	2609	2609-KY PRP-Maint	547,874.79		
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.34127	PRP-2734 AVE OF CHAMPIONS	2609	2609-KY PRP-Maint	202,442.83		
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.34127	PRP-2734 AVE OF CHAMPIONS	2609	2609-KY PRP-Maint	4,045.42		
050 Mid-States Division	009 - WKG Division	37603 Addition	201403 050.34507	PRP-2736 VIRGINIA ST	2609	2609-KY PRP-Maint	5,629.75		
050 Mid-States Division	009 - WKG Division	38000 Retirement	201403 050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Services	20,701.17		
050 Mid-States Division	009 - WKG Division	38000 Retirement	201403 050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Services	5,397.63		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201403 050.26288	MayfieldPPPMaint	2609	2609-KY PRP-Maint	19,965		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201403 050.28445	PRP-2734 MAIN Repl	2609	2609-KY PRP-Maint	21,445.35		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201403 050.28445	PRP-2734 MAIN Repl	2609	2609-KY PRP-Maint	9,953.87		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201403 050.30345	PRP-2735 PARK CITY	2609	2609-KY PRP-Maint	156,382.45		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201403 050.30945	PRP-2734 FAIR ST	2609	2609-KY PRP-Maint	2,010.75		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201403 050.31693	PRP-2734 FAIR ST	2609	2609-KY PRP-Maint	27,883.27		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201403 050.31693	PRP-2734 FAIR ST	2609	2609-KY PRP-Maint	4,612.09		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201403 050.31830	PRP-2735 WEST HORSE CAVE	2609	2609-KY PRP-Maint	6,281.76		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201403 050.31830	PRP-2735 WEST HORSE CAVE	2609	2609-KY PRP-Maint	1,866.13		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201403 050.32924	PRP-2734 Auburn Repl 2013	2609	2609-KY PRP-Maint	27,599.88		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201403 050.32924	PRP-2734 Auburn Repl 2013	2609	2609-KY PRP-Maint	1,113.66		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201403 050.34127	PRP-2734 AVE OF CHAMPIONS	2609	2609-KY PRP-Maint	19,300.31		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201403 050.34127	PRP-2734 AVE OF CHAMPIONS	2609	2609-KY PRP-Maint	6,361.60		
050 Mid-States Division	009 - WKG Division	38003 Addition	201404 050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Services	69,172.48		
050 Mid-States Division	009 - WKG Division	38000 Addition	201404 050.24084	OwensboroPPPServices	2610	2610-KY PRP-Services	57,989.10		
050 Mid-States Division	009 - WKG Division	38200 Addition	201404 050.24086	BowlingGreenPPPServices	2611	2611-KY PRP-Meters	44,803.71		
050 Mid-States Division	009 - WKG Division	38200 Addition	201404 050.24088	BowlingGreenPPPMeters	2611	2611-KY PRP-Meters	845.27		
050 Mid-States Division	009 - WKG Division	38200 Addition	201404 050.24089	DanvillePPPMeters	2611	2611-KY PRP-Meters	26.34		
050 Mid-States Division	009 - WKG Division	38100 Addition	201404 050.24089	DanvillePPPMeters	2611	2611-KY PRP-Meters	17.86		
050 Mid-States Division	009 - WKG Division	38000 Addition	201404 050.26288	MadisonvillePPPServices	2610	2610-KY PRP-Services	34,456.08		
050 Mid-States Division	009 - WKG Division	38000 Addition	201404 050.26295	MayfieldPPPServices	2610	2610-KY PRP-Services	209.85		
050 Mid-States Division	009 - WKG Division	38000 Addition	201404 050.26300	GlasgowPPPServices	2610	2610-KY PRP-Services	13,090.09		
050 Mid-States Division	009 - WKG Division	38000 Addition	201404 050.26309	HopkinsvillePPPServices	2610	2610-KY PRP-Services	177,895.95		
050 Mid-States Division	009 - WKG Division	38000 Addition	201404 050.26306	CambellvillePPPServices	2610	2610-KY PRP-Services	171,573.37		
050 Mid-States Division	009 - WKG Division	37603 Addition	201404 050.26309	PRP-2737 HAR COLLEGE-CORNISH	2609	2609-KY PRP-Maint	185.00		
050 Mid-States Division	009 - WKG Division	37603 Addition	201404 050.26309	PRP-2737 HAR COLLEGE-CORNISH	2609	2609-KY PRP-Maint	609,033.64		
050 Mid-States Division	009 - WKG Division	37603 Addition	201404 050.32930	PRP-2737 HAR COLLEGE-CORNISH	2609	2609-KY PRP-Maint	650,003.09		
050 Mid-States Division	009 - WKG Division	37603 Addition	201404 050.32930	PRP-2737 HAR COLLEGE-CORNISH	2609	2609-KY PRP-Maint	10,786.41		
050 Mid-States Division	009 - WKG Division	37603 Addition	201404 050.34507	PRP-2736 VIRGINIA ST	2609	2609-KY PRP-Maint	4,880.42		
050 Mid-States Division	009 - WKG Division	37603 Addition	201404 050.34598	PRP-2738 SOUTH C-VILLE 2013	2609	2609-KY PRP-Maint	195,488.10		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201404 050.32930	PRP-2737 HAR COLLEGE-CORNISH	2609	2609-KY PRP-Maint	50,528.50		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201404 050.32930	PRP-2737 HAR COLLEGE-CORNISH	2609	2609-KY PRP-Maint	138.50		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201404 050.32930	PRP-2737 HAR COLLEGE-CORNISH	2609	2609-KY PRP-Maint	10,030.90		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201404 050.32930	PRP-2737 HAR COLLEGE-CORNISH	2609	2609-KY PRP-Maint	4,176.51		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201404 050.32930	PRP-2737 HAR COLLEGE-CORNISH	2609	2609-KY PRP-Maint	27,337.10		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201404 050.32930	PRP-2737 HAR COLLEGE-CORNISH	2609	2609-KY PRP-Maint	3,023.78		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201404 050.32930	PRP-2737 HAR COLLEGE-CORNISH	2609	2609-KY PRP-Maint	3,376.84		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201404 050.32930	PRP-2737 HAR COLLEGE-CORNISH	2609	2609-KY PRP-Maint	46,309.77		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201404 050.32930	PRP-2737 HAR COLLEGE-CORNISH	2609	2609-KY PRP-Maint	149,021.04		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201404 050.32930	PRP-2737 HAR COLLEGE-CORNISH	2609	2609-KY PRP-Maint	15,330.86		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201404 050.34127	PRP-2734 AVE OF CHAMPIONS	2609	2609-KY PRP-Maint	16,479.71		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201404 050.34598	PRP-2738 SOUTH C-VILLE 2013	2609	2609-KY PRP-Maint	347.52		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201404 050.34598	PRP-2738 SOUTH C-VILLE 2013	2609	2609-KY PRP-Maint	45,273.71		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201404 050.34598	PRP-2738 SOUTH C-VILLE 2013	2609	2609-KY PRP-Maint	113,125.46		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201404 050.34598	PRP-2738 SOUTH C-VILLE 2013	2609	2609-KY PRP-Maint	4,449		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201404 050.34598	PRP-2738 SOUTH C-VILLE 2013	2609	2609-KY PRP-Maint	5,015.49		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201404 050.34598	PRP-2738 SOUTH C-VILLE 2013	2609	2609-KY PRP-Maint	7,626.43		
050 Mid-States Division	009 - WKG Division	37603 Retirement	201404 050.34598	PRP-2738 SOUTH C-VILLE 2013	2609	2609-KY PRP-Maint	313,594.02		
050 Mid-States Division	009 - WKG Division	38000 Addition	201405 050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Services	86,267.24		
050 Mid-States Division	009 - WKG Division	38000 Addition	201405 050.24085	DanvillePPPServices	2610	2610-KY PRP-Services	16,550.92		
050 Mid-States Division	009 - WKG Division	38200 Addition	201405 050.24086	BowlingGreenPPPMeters	2611	2611-KY PRP-Meters	19,017.90		
050 Mid-States Division	009 - WKG Division	38100 Addition	201405 050.24088	BowlingGreenPPPMeters	2611	2611-KY PRP-Meters	157.98		
050 Mid-States Division	009 - WKG Division	38100 Addition	201405 050.24088	DanvillePPPMeters	2611	2611-KY PRP-Meters	47.25		
050 Mid-States Division	009 - WKG Division	38200 Addition	201405 050.24089	DanvillePPPMeters	2611	2611-KY PRP-Meters	10.99		
050 Mid-States Division	009 - WKG Division	37603 Addition	201405 050.26121	PRP-0502734-Pritchardsville	2609	2609-KY PRP-Maint	13.21		
050 Mid-States Division	009 - WKG Division	38003 Addition	201405 050.26288	MadisonvillePPPServices	2610	2610-KY PRP-Services	1,258.25		

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	38000	Addition	201405	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	29,536.76
050 Mid-States Division	009 - WKG Division	38000	Addition	201405	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	3,827.95
050 Mid-States Division	009 - WKG Division	38000	Addition	201405	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	37,412.47
050 Mid-States Division	009 - WKG Division	38000	Addition	201405	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	303,596.69
050 Mid-States Division	009 - WKG Division	38000	Addition	201405	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	16,786.38
050 Mid-States Division	009 - WKG Division	37602	Addition	201405	050.34507	PRP.2736.VIRGINIA ST	2609	2609-KY PRP-Mains	6,318.02
050 Mid-States Division	009 - WKG Division	37602	Addition	201405	050.34598	PRP.2738.SOUTH C-VILLE 2013	2609	2609-KY PRP-Mains	[37.95]
050 Mid-States Division	009 - WKG Division	37602	Addition	201405	050.34847	PRP.2734.MaxHamptonAlley	2609	2609-KY PRP-Mains	4,272.31
050 Mid-States Division	009 - WKG Division	37602	Addition	201405	050.34847	PRP.2734.MaxHamptonAlley	2609	2609-KY PRP-Mains	4,967.69
050 Mid-States Division	009 - WKG Division	37602	Addition	201405	050.34847	PRP.2734.MaxHamptonAlley	2609	2609-KY PRP-Mains	11,502.99
050 Mid-States Division	009 - WKG Division	37602	Retirement	201405	050.33294	PRP.2734.Auburn Repl 2013	2609	2609-KY PRP-Mains	(19,256.80)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201405	050.34127	PRP.2734.AVE OF CHAMPIONS	2609	2609-KY PRP-Mains	(4,216.78)
050 Mid-States Division	009 - WKG Division	38000	Addition	201406	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	193,160.77
050 Mid-States Division	009 - WKG Division	38000	Addition	201406	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	62,984.24
050 Mid-States Division	009 - WKG Division	38000	Addition	201406	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(309.62)
050 Mid-States Division	009 - WKG Division	38000	Addition	201406	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	1,299.63
050 Mid-States Division	009 - WKG Division	38200	Addition	201406	050.24088	BowlingGreenPRPMeters	2611	2611-KY PRP-Meters	(173.59)
050 Mid-States Division	009 - WKG Division	38100	Addition	201406	050.24088	BowlingGreenPRPMeters	2611	2611-KY PRP-Meters	(51.89)
050 Mid-States Division	009 - WKG Division	38100	Addition	201406	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	1.13
050 Mid-States Division	009 - WKG Division	38200	Addition	201406	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	3.75
050 Mid-States Division	009 - WKG Division	38000	Addition	201406	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(2,713.92)
050 Mid-States Division	009 - WKG Division	38000	Addition	201406	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	22,917.81
050 Mid-States Division	009 - WKG Division	37602	Addition	201406	050.26298	MayfieldPRPMains	2609	2609-KY PRP-Mains	152.65
050 Mid-States Division	009 - WKG Division	38000	Addition	201406	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(928.64)
050 Mid-States Division	009 - WKG Division	38000	Addition	201406	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	40,839.69
050 Mid-States Division	009 - WKG Division	38000	Addition	201406	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	160,508.77
050 Mid-States Division	009 - WKG Division	38000	Addition	201406	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	11,783.84
050 Mid-States Division	009 - WKG Division	37602	Addition	201406	050.33294	PRP.2734.Auburn Repl 2013	2609	2609-KY PRP-Mains	(627.25)
050 Mid-States Division	009 - WKG Division	37602	Addition	201406	050.34507	PRP.2736.VIRGINIA ST	2609	2609-KY PRP-Mains	24,173.19
050 Mid-States Division	009 - WKG Division	37602	Addition	201406	050.34598	PRP.2738.SOUTH C-VILLE 2013	2609	2609-KY PRP-Mains	38.26
050 Mid-States Division	009 - WKG Division	37602	Addition	201406	050.34598	PRP.2738.SOUTH C-VILLE 2013	2609	2609-KY PRP-Mains	4.73
050 Mid-States Division	009 - WKG Division	37602	Addition	201406	050.34847	PRP.2734.MaxHamptonAlley	2609	2609-KY PRP-Mains	5,474.17
050 Mid-States Division	009 - WKG Division	37602	Addition	201406	050.34847	PRP.2734.MaxHamptonAlley	2609	2609-KY PRP-Mains	4,822.57
050 Mid-States Division	009 - WKG Division	37602	Addition	201406	050.34847	PRP.2734.MaxHamptonAlley	2609	2609-KY PRP-Mains	(11,502.99)
050 Mid-States Division	009 - WKG Division	38000	Addition	201407	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	121,142.37
050 Mid-States Division	009 - WKG Division	38000	Addition	201407	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	32,962.89
050 Mid-States Division	009 - WKG Division	38000	Addition	201407	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	87,248.33
050 Mid-States Division	009 - WKG Division	38000	Addition	201407	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	6,653.44
050 Mid-States Division	009 - WKG Division	38000	Addition	201407	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(72.15)
050 Mid-States Division	009 - WKG Division	37602	Addition	201407	050.26298	MayfieldPRPMains	2609	2609-KY PRP-Mains	(6.74)
050 Mid-States Division	009 - WKG Division	38000	Addition	201407	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	5,099.62
050 Mid-States Division	009 - WKG Division	38000	Addition	201407	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	2,016.84
050 Mid-States Division	009 - WKG Division	38000	Addition	201407	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	286,720.63
050 Mid-States Division	009 - WKG Division	38000	Addition	201407	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	20,901.85
050 Mid-States Division	009 - WKG Division	37602	Addition	201407	050.35692	PRP.2636.E 6TH TRIP REPL	2609	2609-KY PRP-Mains	431,149.82
050 Mid-States Division	009 - WKG Division	37602	Addition	201407	050.35899	PRP.2634.S. Seminary St.	2609	2609-KY PRP-Mains	140,846.26
050 Mid-States Division	009 - WKG Division	38000	Retirement	201407	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(13,280.26)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201407	050.26298	MayfieldPRPMains	2609	2609-KY PRP-Mains	(549.78)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201407	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(4,918.58)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201407	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(6,015.39)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201407	050.35692	PRP.2636.E 6TH TRIP REPL	2609	2609-KY PRP-Mains	(14,818.47)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201407	050.35692	PRP.2636.E 6TH TRIP REPL	2609	2609-KY PRP-Mains	(948.27)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201407	050.35692	PRP.2636.E 6TH TRIP REPL	2609	2609-KY PRP-Mains	(16,540.06)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201407	050.35692	PRP.2636.E 6TH TRIP REPL	2609	2609-KY PRP-Mains	(933.59)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201407	050.35899	PRP.2634.S. Seminary St.	2609	2609-KY PRP-Mains	(5,721.78)
050 Mid-States Division	009 - WKG Division	38000	Addition	201408	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	28,893.05
050 Mid-States Division	009 - WKG Division	38000	Addition	201408	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	48,756.38
050 Mid-States Division	009 - WKG Division	38000	Addition	201408	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	15,625.30
050 Mid-States Division	009 - WKG Division	38000	Addition	201408	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(183.11)
050 Mid-States Division	009 - WKG Division	38000	Addition	201408	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	2,429.07
050 Mid-States Division	009 - WKG Division	37602	Addition	201408	050.26298	MayfieldPRPMains	2609	2609-KY PRP-Mains	(2.37)
050 Mid-States Division	009 - WKG Division	38000	Addition	201408	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(183.75)
050 Mid-States Division	009 - WKG Division	38000	Addition	201408	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	27,689.08
050 Mid-States Division	009 - WKG Division	38000	Addition	201408	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	24,510.61
050 Mid-States Division	009 - WKG Division	38000	Addition	201408	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	2,579.50
050 Mid-States Division	009 - WKG Division	37602	Addition	201408	050.32775	PRP.2609.FruitHill to Hoptown	2609	2609-KY PRP-Mains	49.38
050 Mid-States Division	009 - WKG Division	37601	Addition	201408	050.32775	PRP.2609.FruitHill to Hoptown	2609	2609-KY PRP-Mains	97,543.75
050 Mid-States Division	009 - WKG Division	37601	Addition	201408	050.32775	PRP.2609.FruitHill to Hoptown	2609	2609-KY PRP-Mains	197.52
050 Mid-States Division	009 - WKG Division	37601	Addition	201408	050.32775	PRP.2609.FruitHill to Hoptown	2609	2609-KY PRP-Mains	98.76
050 Mid-States Division	009 - WKG Division	37602	Addition	201408	050.32775	PRP.2609.FruitHill to Hoptown	2609	2609-KY PRP-Mains	182.16
050 Mid-States Division	009 - WKG Division	37800	Addition	201408	050.32775	PRP.2609.FruitHill to Hoptown	2609	2609-KY PRP-Mains	17.52
050 Mid-States Division	009 - WKG Division	37800	Addition	201408	050.32775	PRP.2609.FruitHill to Hoptown	2609	2609-KY PRP-Mains	35.03
050 Mid-States Division	009 - WKG Division	37601	Addition	201408	050.32775	PRP.2609.FruitHill to Hoptown	2609	2609-KY PRP-Mains	62.23
050 Mid-States Division	009 - WKG Division	37601	Addition	201408	050.32775	PRP.2609.FruitHill to Hoptown	2609	2609-KY PRP-Mains	1,236.49
050 Mid-States Division	009 - WKG Division	37602	Addition	201408	050.34507	PRP.2736.VIRGINIA ST	2609	2609-KY PRP-Mains	317,029.50
050 Mid-States Division	009 - WKG Division	37602	Addition	201408	050.34507	PRP.2736.VIRGINIA ST	2609	2609-KY PRP-Mains	221,093.79
050 Mid-States Division	009 - WKG Division	37602	Addition	201408	050.34507	PRP.2736.VIRGINIA ST	2609	2609-KY PRP-Mains	(518,382.40)
050 Mid-States Division	009 - WKG Division	37602	Addition	201408	050.35675	PRP.2738.Grn. Henry St	2610	2610-KY PRP-Services	141,496.36
050 Mid-States Division	009 - WKG Division	37602	Addition	201408	050.35692	PRP.2636.E 6TH TRIP REPL	2609	2609-KY PRP-Mains	(431,149.82)
050 Mid-States Division	009 - WKG Division	37602	Addition	201408	050.35692	PRP.2636.E 6TH TRIP REPL	2609	2609-KY PRP-Mains	304,396.59
050 Mid-States Division	009 - WKG Division	37602	Addition	201408	050.35692	PRP.2636.E 6TH TRIP REPL	2609	2609-KY PRP-Mains	126,753.23
050 Mid-States Division	009 - WKG Division	37602	Addition	201408	050.35695	PRP.2737.Har.Cane Run 2014	2609	2609-KY PRP-Mains	440,152.40

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37602	Addition	201408	050.35695	PRP.2737.Har.Cane Run 2014	2609	2609-KY PRP-Mains	1,391.70
050 Mid-States Division	009 - WKG Division	37602	Addition	201408	050.35695	PRP.2737.Har.Cane Run 2014	2609	2609-KY PRP-Mains	274,019.74
050 Mid-States Division	009 - WKG Division	38000	Retirement	201408	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(39,350.85)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201408	050.35675	PRP.2738.Grn.Henry St	2610	2610-KY PRP-Services	(3,635.95)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201408	050.35675	PRP.2738.Grn.Henry St	2610	2610-KY PRP-Services	(4,079.47)
050 Mid-States Division	009 - WKG Division	37501	Retirement	201408	050.35675	PRP.2738.Grn.Henry St	2610	2610-KY PRP-Services	(682.76)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201408	050.35695	PRP.2737.Har.Cane Run 2014	2609	2609-KY PRP-Mains	(15,721.67)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201408	050.35695	PRP.2737.Har.Cane Run 2014	2609	2609-KY PRP-Mains	(4,651.25)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201408	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	2609	2609-KY PRP-Mains	(3,101.31)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201408	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	2609	2609-KY PRP-Mains	(6,732.68)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201408	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	2609	2609-KY PRP-Mains	(12,300.75)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201408	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	2609	2609-KY PRP-Mains	(1,415.24)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201408	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	2609	2609-KY PRP-Mains	(3,678.60)
050 Mid-States Division	009 - WKG Division	38000	Addition	201409	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	537,724.96
050 Mid-States Division	009 - WKG Division	38000	Addition	201409	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(486,850.53)
050 Mid-States Division	009 - WKG Division	38000	Addition	201409	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	8,293.50
050 Mid-States Division	009 - WKG Division	38000	Addition	201409	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	61,047.98
050 Mid-States Division	009 - WKG Division	38100	Addition	201409	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	129,652.08
050 Mid-States Division	009 - WKG Division	38000	Addition	201409	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	596,259.39
050 Mid-States Division	009 - WKG Division	38000	Addition	201409	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(666,489.58)
050 Mid-States Division	009 - WKG Division	38000	Addition	201409	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(697.60)
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.26158	OS0.2636.Allen St. Rplmnt.	2609	2609-KY PRP-Mains	841.03
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.26158	OS0.2636.Allen St. Rplmnt.	2609	2609-KY PRP-Mains	20,382.81
050 Mid-States Division	009 - WKG Division	38000	Addition	201409	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	411,622.38
050 Mid-States Division	009 - WKG Division	38000	Addition	201409	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(406,890.44)
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.26298	MayfieldPRPMains	2609	2609-KY PRP-Mains	8.38
050 Mid-States Division	009 - WKG Division	38000	Addition	201409	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(20,895.27)
050 Mid-States Division	009 - WKG Division	38000	Addition	201409	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	20,457.42
050 Mid-States Division	009 - WKG Division	38000	Addition	201409	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(243,822.93)
050 Mid-States Division	009 - WKG Division	38000	Addition	201409	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	253,355.94
050 Mid-States Division	009 - WKG Division	38300	Addition	201409	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	241,487.92
050 Mid-States Division	009 - WKG Division	38000	Addition	201409	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	298,288.24
050 Mid-States Division	009 - WKG Division	38000	Addition	201409	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(1,674,404.21)
050 Mid-States Division	009 - WKG Division	38000	Addition	201409	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	42,207.78
050 Mid-States Division	009 - WKG Division	38000	Addition	201409	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	20,775.66
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.30574	PRP.2735.Duke-2nd-Cave City	2609	2609-KY PRP-Mains	789.09
050 Mid-States Division	009 - WKG Division	37601	Addition	201409	050.32775	PRP.2609.Fruithill to Hoptown	2609	2609-KY PRP-Mains	(10.10)
050 Mid-States Division	009 - WKG Division	37601	Addition	201409	050.32775	PRP.2609.Fruithill to Hoptown	2609	2609-KY PRP-Mains	(31.88)
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.32775	PRP.2609.Fruithill to Hoptown	2609	2609-KY PRP-Mains	(8.98)
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.32775	PRP.2609.Fruithill to Hoptown	2609	2609-KY PRP-Mains	(5.05)
050 Mid-States Division	009 - WKG Division	37601	Addition	201409	050.32775	PRP.2609.Fruithill to Hoptown	2609	2609-KY PRP-Mains	(93.09)
050 Mid-States Division	009 - WKG Division	37601	Addition	201409	050.32775	PRP.2609.Fruithill to Hoptown	2609	2609-KY PRP-Mains	(15,132.21)
050 Mid-States Division	009 - WKG Division	37601	Addition	201409	050.32775	PRP.2609.Fruithill to Hoptown	2609	2609-KY PRP-Mains	(127.25)
050 Mid-States Division	009 - WKG Division	37601	Addition	201409	050.32775	PRP.2609.Fruithill to Hoptown	2609	2609-KY PRP-Mains	(20.20)
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.32775	PRP.2609.Fruithill to Hoptown	2609	2609-KY PRP-Mains	(17.95)
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.33087	PRP.2734.EAST 2ND ST	2609	2609-KY PRP-Mains	44,266.05
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.33144	PRP.Horse Cave SE 2013	2609	2609-KY PRP-Mains	209,403.95
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.33144	PRP.Horse Cave SE 2013	2609	2609-KY PRP-Mains	413,743.56
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.33425	PRP.2636.Glendale Dr	2609	2609-KY PRP-Mains	7,004.65
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.34507	PRP.2736.VIRGINIA ST	2609	2609-KY PRP-Mains	37,644.12
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.34507	PRP.2736.VIRGINIA ST	2609	2609-KY PRP-Mains	1,882.81
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.34844	PRP.Nashville Rd. Bare Replc	2609	2609-KY PRP-Mains	5,568.23
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.34845	PRP.2734.Barren River & Wdfrd	2609	2609-KY PRP-Mains	137,769.76
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.35695	PRP.2737.Har.Cane Run 2014	2609	2609-KY PRP-Mains	(51.26)
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.35695	PRP.2737.Har.Cane Run 2014	2609	2609-KY PRP-Mains	(9,005.92)
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	2609	2609-KY PRP-Mains	(14,919.96)
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.35858	PRP.2734.BG-11TH & ELM ST	2609	2609-KY PRP-Mains	165,809.04
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.35858	PRP.2734.BG-11TH & ELM ST	2609	2609-KY PRP-Mains	100,637.08
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.35859	PRP.2734.OLD LVILLE RD TO RED	2609	2609-KY PRP-Mains	353,223.40
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.35859	PRP.2734.OLD LVILLE RD TO RED	2609	2609-KY PRP-Mains	58,314.53
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.35899	PRP.2634.S. Seminary St.	2609	2609-KY PRP-Mains	266,228.65
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.36132	PRP.2734.B.G. Auburn 2014	2609	2609-KY PRP-Mains	(1,762.27)
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.36132	PRP.2734.B.G. Auburn 2014	2609	2609-KY PRP-Mains	38,111.81
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.36175	PRP.2735.HC.GREEN-MAIN 2014	2609	2609-KY PRP-Mains	274,792.41
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.36175	PRP.2735.HC.GREEN-MAIN 2014	2609	2609-KY PRP-Mains	187,791.18
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.36302	PRP.2737.HAR.GREENBR SUB 2014	2609	2609-KY PRP-Mains	215,400.96
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.36303	PRP.2738.GRN.W COL AVE 2014	2609	2609-KY PRP-Mains	313,876.60
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.36378	PRP.2737.E FACTORY-BARE JT	2609	2609-KY PRP-Mains	232,906.47
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.36378	PRP.2737.E FACTORY-BARE JT	2609	2609-KY PRP-Mains	134,599.20
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.36378	PRP.2737.E FACTORY-BARE JT	2609	2609-KY PRP-Mains	19,740.07
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.36611	PRP.2735.MUN.E UNION ST 2014	2609	2609-KY PRP-Mains	122,355.92
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.36611	PRP.2735.MUN.E UNION ST 2014	2609	2609-KY PRP-Mains	78,174.29
050 Mid-States Division	009 - WKG Division	37400	Addition	201409	050.36655	PRP.2735.MUN.MILL ST 2014	2609	2609-KY PRP-Mains	4,902.51
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.36655	PRP.2735.MUN.MILL ST 2014	2609	2609-KY PRP-Mains	116,436.96
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.36708	PRP.2737.N MAIN.PRICE 2014	2609	2609-KY PRP-Mains	482,398.66
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.36878	PRP.2734.BG-Normal to Regents	2609	2609-KY PRP-Mains	154,705.05
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.37185	PRP.2635.Dawson Road Repl	2609	2609-KY PRP-Mains	3,322.12
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.37445	PRP.2635.Franklin Alley	2609	2609-KY PRP-Mains	5,514.06
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.37538	PRP.2635.1st Street Replace	2609	2609-KY PRP-Mains	534.30
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.37614	PRP.2636.Hwy 181	2609	2609-KY PRP-Mains	22,627.52
050 Mid-States Division	009 - WKG Division	37602	Addition	201409	050.37668	PRP.2635.Brook St Replace	2609	2609-KY PRP-Mains	9,335.46

Company Name	Business Segment	Utility Account	Fair Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05030574	201409 05030574	PRP-2735-DONE-2nd-Cave City	2609	2609-KY PRP-Mains	(93.42)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05031297	201409 05031297	PRP-2734-EAST 2ND ST	2609	2609-KY PRP-Mains	(8,867.71)
050 Mid-States Division	009 - WKG Division	37602 Retirement	37602 Retirement	201409 05033144	201409 05033144	PRP Horse Cave SE 2023	2609	2609-KY PRP-Mains	(63,471.17)
050 Mid-States Division	009 - WKG Division	37602 Retirement	37602 Retirement	201409 05033144	201409 05033144	PRP Horse Cave SE 2023	2609	2609-KY PRP-Mains	(7,785.75)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05033425	201409 05033425	PRP-2636-Glendale Dr.	2609	2609-KY PRP-Mains	(51.62)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05034644	201409 05034644	PRP-Nashville Rd. Bare Replc	2609	2609-KY PRP-Mains	(29.51)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05034644	201409 05034644	PRP-Nashville Rd. Bare Replc	2609	2609-KY PRP-Mains	(1,831.60)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05035858	201409 05035858	PRP-2734-BG-11TH & ELM ST	2609	2609-KY PRP-Mains	(7,062.36)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05035858	201409 05035858	PRP-2734-BG-11TH & ELM ST	2609	2609-KY PRP-Mains	(111,265.29)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05035858	201409 05035858	PRP-2734-BG-11TH & ELM ST	2609	2609-KY PRP-Mains	(42.23)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05035858	201409 05035858	PRP-2734-BG-11TH & ELM ST	2609	2609-KY PRP-Mains	(445.79)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05035858	201409 05035858	PRP-2734-BG-11TH & ELM ST	2609	2609-KY PRP-Mains	(4,076.60)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05035858	201409 05035858	PRP-2734-BG-11TH & ELM ST	2609	2609-KY PRP-Mains	(2,787.78)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05035858	201409 05035858	PRP-2734-BG-11TH & ELM ST	2609	2609-KY PRP-Mains	(20,349.41)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036132	201409 05036132	PRP-2734-B.G.-Alburn 2014	2609	2609-KY PRP-Mains	(6,589.27)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036132	201409 05036132	PRP-2734-B.G.-Alburn 2014	2609	2609-KY PRP-Mains	(12,099.10)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036132	201409 05036132	PRP-2734-B.G.-Alburn 2014	2609	2609-KY PRP-Mains	(8,566.37)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036132	201409 05036132	PRP-2734-B.G.-Alburn 2014	2609	2609-KY PRP-Mains	(5,171.67)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036175	201409 05036175	PRP-2735-HC-GREEN-MAIN 2014	2609	2609-KY PRP-Mains	(3,435.84)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036175	201409 05036175	PRP-2735-HC-GREEN-MAIN 2014	2609	2609-KY PRP-Mains	(3,472.09)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036175	201409 05036175	PRP-2735-HC-GREEN-MAIN 2014	2609	2609-KY PRP-Mains	(11,952.93)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036175	201409 05036175	PRP-2735-HC-GREEN-MAIN 2014	2609	2609-KY PRP-Mains	(11,947.58)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036175	201409 05036175	PRP-2735-HC-GREEN-MAIN 2014	2609	2609-KY PRP-Mains	(6,305.23)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036175	201409 05036175	PRP-2735-HC-GREEN-MAIN 2014	2609	2609-KY PRP-Mains	(84.36)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036302	201409 05036302	PRP-2737-HAR-GREENBR SUB 2014	2609	2609-KY PRP-Mains	(2,417.96)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036302	201409 05036302	PRP-2737-HAR-GREENBR SUB 2014	2609	2609-KY PRP-Mains	(10,669.60)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036302	201409 05036302	PRP-2737-HAR-GREENBR SUB 2014	2609	2609-KY PRP-Mains	(19,011.31)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036302	201409 05036302	PRP-2737-HAR-GREENBR SUB 2014	2609	2609-KY PRP-Mains	(17,956.35)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036302	201409 05036302	PRP-2737-HAR-GREENBR SUB 2014	2609	2609-KY PRP-Mains	(13,830.41)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036303	201409 05036303	PRP-2738-GRN.W.COLAVE 2014	2609	2609-KY PRP-Mains	(8,795.94)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036303	201409 05036303	PRP-2738-GRN.W.COLAVE 2014	2609	2609-KY PRP-Mains	(3,270.30)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036303	201409 05036303	PRP-2738-GRN.W.COLAVE 2014	2609	2609-KY PRP-Mains	(6,612.13)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036378	201409 05036378	PRP-2737-E FACTORY-BARE JT	2609	2609-KY PRP-Mains	(11,185.10)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036378	201409 05036378	PRP-2737-E FACTORY-BARE JT	2609	2609-KY PRP-Mains	(646.23)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036511	201409 05036511	PRP-2735-MUN.ILLION ST 2014	2609	2609-KY PRP-Mains	(5,914.53)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036555	201409 05036555	PRP-2735-MUN.ILLION ST 2014	2609	2609-KY PRP-Mains	(8,677.12)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036555	201409 05036555	PRP-2735-MUN.ILLION ST 2014	2609	2609-KY PRP-Mains	(2,015.38)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036555	201409 05036555	PRP-2735-MUN.ILLION ST 2014	2609	2609-KY PRP-Mains	(5,735.41)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036708	201409 05036708	PRP-2737-N MAIN-PRICE 2014	2609	2609-KY PRP-Mains	(4,176.45)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036708	201409 05036708	PRP-2737-N MAIN-PRICE 2014	2609	2609-KY PRP-Mains	(30,425.93)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036878	201409 05036878	PRP-2734-BG-Normal to Regents	2609	2609-KY PRP-Mains	(511.00)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05036878	201409 05036878	PRP-2734-BG-Normal to Regents	2609	2609-KY PRP-Mains	(9,021.65)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05037445	201409 05037445	PRP-2635-Dawson Road Repl	2609	2609-KY PRP-Mains	(654.10)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05037445	201409 05037445	PRP-2635-Dawson Road Repl	2609	2609-KY PRP-Mains	(814.33)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05037538	201409 05037538	PRP-2635-Franklin Alley	2609	2609-KY PRP-Mains	(126.26)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05037614	201409 05037614	PRP-2636-Hwy 181	2609	2609-KY PRP-Mains	(949.34)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05037668	201409 05037668	PRP-2636-Hwy 181	2609	2609-KY PRP-Mains	(2,104.02)
050 Mid-States Division	009 - WKG Division	37601 Retirement	37601 Retirement	201409 05037668	201409 05037668	PRP-2636-Hwy 181	2609	2609-KY PRP-Mains	(1,383.20)
050 Mid-States Division	009 - WKG Division	38000 Addition	38000 Addition	201410 05024084	201410 05024084	BowlingGreenPPPServices	2610	2610-KY PRP-Service	48,700.48
050 Mid-States Division	009 - WKG Division	38000 Addition	38000 Addition	201410 05024085	201410 05024085	BowlingGreenPPPServices	2610	2610-KY PRP-Service	307,208.53
050 Mid-States Division	009 - WKG Division	38000 Addition	38000 Addition	201410 05024085	201410 05024085	BowlingGreenPPPServices	2610	2610-KY PRP-Service	385,080.84
050 Mid-States Division	009 - WKG Division	38000 Addition	38000 Addition	201410 05024087	201410 05024087	OvershoePPPServices	2610	2610-KY PRP-Service	2,344.66
050 Mid-States Division	009 - WKG Division	38000 Addition	38000 Addition	201410 05026235	201410 05026235	PrincetonPPPServices	2610	2610-KY PRP-Service	(8,764.1)
050 Mid-States Division	009 - WKG Division	38000 Addition	38000 Addition	201410 05026500	201410 05026500	WayfieldPPPServices	2610	2610-KY PRP-Service	286.81
050 Mid-States Division	009 - WKG Division	38000 Addition	38000 Addition	201410 05026503	201410 05026503	GlasgowPPPServices	2610	2610-KY PRP-Service	865.10
050 Mid-States Division	009 - WKG Division	38000 Addition	38000 Addition	201410 05026506	201410 05026506	HopkinsvillePPPServices	2610	2610-KY PRP-Service	99,106.10
050 Mid-States Division	009 - WKG Division	38000 Addition	38000 Addition	201410 05026509	201410 05026509	CampbellvillePPPServices	2610	2610-KY PRP-Service	15,164.30
050 Mid-States Division	009 - WKG Division	38000 Addition	38000 Addition	201410 05026510	201410 05026510	CampbellvillePPPMeters	2611	2611-KY PRP-Service	404.21
050 Mid-States Division	009 - WKG Division	38100 Addition	38100 Addition	201410 05026510	201410 05026510	CampbellvillePPPMeters	2611	2611-KY PRP-Meters	120.76
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201410 05033425	201410 05033425	PRP-2636-Glendale Dr.	2609	2609-KY PRP-Mains	(127.01)
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201410 05035392	201410 05035392	PRP-2636-E 6TH TRIP REPL	2609	2609-KY PRP-Mains	1,810.68
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201410 05035791	201410 05035791	PRP-2636-E 6TH TRIP REPL	2609	2609-KY PRP-Mains	21,923.90
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201410 05036175	201410 05036175	PRP-2735-HC-CHERRY MAPLE BED	2609	2609-KY PRP-Mains	21,900.46
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201410 05036175	201410 05036175	PRP-2735-HC-CHERRY MAPLE BED	2609	2609-KY PRP-Mains	5,537.19
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201410 05036502	201410 05036502	PRP-2737-HAR-GREENBR SUB 2014	2609	2609-KY PRP-Mains	5,288.36
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201410 05036503	201410 05036503	PRP-2737-HAR-GREENBR SUB 2014	2609	2609-KY PRP-Mains	32,293.69
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201410 05036578	201410 05036578	PRP-2737-E FACTORY-BARE JT	2609	2609-KY PRP-Mains	4,632.44
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201410 05036578	201410 05036578	PRP-2737-E FACTORY-BARE JT	2609	2609-KY PRP-Mains	197.98
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201410 05036378	201410 05036378	PRP-2735-MUN.ILLION ST 2014	2609	2609-KY PRP-Mains	75.81
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201410 05036651	201410 05036651	PRP-2735-MUN.ILLION ST 2014	2609	2609-KY PRP-Mains	69,296.46
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201410 05036655	201410 05036655	PRP-2737-N MAIN-PRICE 2014	2609	2609-KY PRP-Mains	2,509.01
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201410 05036708	201410 05036708	PRP-2734-BG-Normal to Regents	2609	2609-KY PRP-Mains	9,004.78
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201410 05037668	201410 05037668	PRP-2635-Book St Replace	2609	2609-KY PRP-Mains	19,700.34
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201410 05038233	201410 05038233	PRP-2735-HISE-CORAL HILL 14	2609	2609-KY PRP-Mains	1,088.06
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201410 05024084	201410 05024084	BowlingGreenPPPServices	2610	2610-KY PRP-Service	17,208.05
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201410 05024084	201410 05024084	BowlingGreenPPPServices	2610	2610-KY PRP-Service	(65,038.36)
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201410 05024085	201410 05024085	DanvillePPPServices	2610</		

Company Name	Business Segment	Utility Account	Exec Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WVG Division		38000 Retirement	201410	050.26303		2810	2610-KY PRP-Utilities	1,407.33
050 Mid-States Division	009 - WVG Division		37601 Retirement	201410	050.26303		2809	2609-KY PRP-Mains	(433.74)
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.24084	PRP.2735.HISE CORAL HILL 14	2610	2610-KY PRP-Utilities	60,080.79
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.24086	BowlingGreenPRP-Utilities	2610	2610-KY PRP-Utilities	27,200.21
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.24087	OwensboroPRP-Utilities	2610	2610-KY PRP-Utilities	135,623.99
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.24087	PedicularPRP-Utilities	2610	2610-KY PRP-Utilities	62.01
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.26295	PrincetonPRP-Utilities	2610	2610-KY PRP-Utilities	691.26
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.26303	GlasgowPRP-Utilities	2610	2610-KY PRP-Utilities	3,669.49
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.26306	HopkvillePRP-Utilities	2610	2610-KY PRP-Utilities	(6,526.43)
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.26310	CampbellvillePRP-Utilities	2610	2610-KY PRP-Utilities	15,340.90
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.26310	CampbellvillePRP-Utilities	2611	2611-KY PRP-Utilities	5.39
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.26803	PRP.2654.Hanson St. Nephalem	2611	2611-KY PRP-Utilities	1,803
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.34098	PRP.2656.W. PARISH AVE_1	2609	2609-KY PRP-Mains	15,606.50
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.34098	PRP.2656.W. PARISH AVE_1	2610	2610-KY PRP-Mains	31,014.13
050 Mid-States Division	009 - WVG Division		37601 Addition	201411	050.35013	PRP.2609.Futbill Hopdown 2	2609	2609-KY PRP-Mains	45,092.71
050 Mid-States Division	009 - WVG Division		37601 Addition	201411	050.35013	PRP.2609.Futbill Hopdown 2	2609	2609-KY PRP-Mains	4,435.43
050 Mid-States Division	009 - WVG Division		37601 Addition	201411	050.35013	PRP.2609.Futbill Hopdown 2	2609	2609-KY PRP-Mains	311,952.01
050 Mid-States Division	009 - WVG Division		37601 Addition	201411	050.35013	PRP.2609.Futbill Hopdown 2	2609	2609-KY PRP-Mains	5,599,036.33
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.35013	PRP.2609.Futbill Hopdown 2	2609	2609-KY PRP-Mains	30,466.73
050 Mid-States Division	009 - WVG Division		37601 Addition	201411	050.35019	PRP.2609.Futbill Hopdown 2	2609	2609-KY PRP-Mains	41,142.37
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.35019	PRP.2609.Futbill Hopdown 2	2609	2609-KY PRP-Mains	455.80
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.35019	PRP.2609.Futbill Hopdown 2	2609	2609-KY PRP-Mains	19,802.54
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.35075	PRP.2735.MUN. HILL ST 2014	2610	2610-KY PRP-Utilities	191,074.57
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.35092	PRP.2656.E. CH. TRIP RBL	2610	2610-KY PRP-Utilities	4,079.46
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.35092	PRP.2656.E. CH. TRIP RBL	2609	2609-KY PRP-Mains	91.42
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.35791	PRP.2735.H.CHEMUN.MAPLE BED	2609	2609-KY PRP-Mains	4,532.48
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.35815	PRP.2735.H.CHEMUN.MAN 2014	2609	2609-KY PRP-Mains	11,104.37
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.35815	PRP.2737.HAR.GREEN.MAN 2014	2609	2609-KY PRP-Mains	9,549.33
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.35802	PRP.2737.HAR.GREEN.SIB 2014	2609	2609-KY PRP-Mains	24,784.76
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.35803	PRP.2738.GM.W. COO. AVE 2014	2609	2609-KY PRP-Mains	(46.97)
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.36378	PRP.2737.E. FACTORY BARB JT	2609	2609-KY PRP-Mains	3,555.95
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.36378	PRP.2737.E. FACTORY BARB JT	2609	2609-KY PRP-Mains	8.92
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.36378	PRP.2737.E. FACTORY BARB JT	2609	2609-KY PRP-Mains	43.20
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.36555	PRP.2735.MUN. HILL ST 2014	2609	2609-KY PRP-Mains	1,927.79
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.36555	PRP.2735.MUN. HILL ST 2014	2609	2609-KY PRP-Mains	(4,802.51)
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.36555	PRP.2735.MUN. HILL ST 2014	2609	2609-KY PRP-Mains	1,137.79
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.36555	PRP.2735.MUN. HILL ST 2014	2609	2609-KY PRP-Mains	(118,945.97)
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.36555	PRP.2735.MUN. HILL ST 2014	2609	2609-KY PRP-Mains	4,901.13
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.36708	PRP.2737.H. WARR. PRICE 2014	2609	2609-KY PRP-Mains	321,923.88
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.36708	PRP.2737.H. WARR. PRICE 2014	2609	2609-KY PRP-Mains	(1,04)
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.38233	PRP.2734.HISE CORAL HILL 14	2609	2609-KY PRP-Mains	11,560.16
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.24086	OwensboroPRP-Utilities	2610	2610-KY PRP-Utilities	(85.37)
050 Mid-States Division	009 - WVG Division		37602 Retirement	201411	050.35813	PRP.2609.Futbill Hopdown 2	2609	2609-KY PRP-Utilities	(1,138.68)
050 Mid-States Division	009 - WVG Division		37602 Retirement	201411	050.35813	PRP.2609.Futbill Hopdown 2	2609	2609-KY PRP-Utilities	(1,355.88)
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.24084	BowlingGreenPRP-Utilities	2610	2610-KY PRP-Utilities	(44,287.49)
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.24084	BowlingGreenPRP-Utilities	2610	2610-KY PRP-Utilities	195,527.38
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.24084	BowlingGreenPRP-Utilities	2610	2610-KY PRP-Utilities	(112,782.27)
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.24085	DanvillePRP-Utilities	2610	2610-KY PRP-Utilities	(569,116.63)
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.24085	DanvillePRP-Utilities	2610	2610-KY PRP-Utilities	624,595.79
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.24086	OwensboroPRP-Utilities	2610	2610-KY PRP-Utilities	517,546.79
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.24086	OwensboroPRP-Utilities	2610	2610-KY PRP-Utilities	(310,704.83)
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.24087	PedicularPRP-Utilities	2610	2610-KY PRP-Utilities	(39.46)
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.26288	MadisonvillePRP-Utilities	2610	2610-KY PRP-Utilities	(73,466.13)
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.26295	PrincetonPRP-Utilities	2610	2610-KY PRP-Utilities	74,254.78
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.26295	PrincetonPRP-Utilities	2610	2610-KY PRP-Utilities	30,470.57
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.26303	MayfieldPRP-Utilities	2610	2610-KY PRP-Utilities	(314.88)
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.26303	GlasgowPRP-Utilities	2610	2610-KY PRP-Utilities	48,844.20
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.26306	HopkvillePRP-Utilities	2610	2610-KY PRP-Utilities	92,579.91
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.26306	HopkvillePRP-Utilities	2610	2610-KY PRP-Utilities	(92,579.67)
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.26306	HopkvillePRP-Utilities	2610	2610-KY PRP-Utilities	19,577.37
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.26306	CampbellvillePRP-Utilities	2610	2610-KY PRP-Utilities	21,546.68
050 Mid-States Division	009 - WVG Division		38000 Addition	201411	050.26310	CampbellvillePRP-Utilities	2611	2611-KY PRP-Utilities	(2,69)
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.26803	PRP.2654.Hanson St. Nephalem	2609	2609-KY PRP-Mains	(6.97)
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.26803	PRP.2654.Hanson St. Nephalem	2609	2609-KY PRP-Mains	3,548.08
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.32038	PRP.2653.Warrior W. Bellefille	2609	2609-KY PRP-Mains	2,127.50
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.32775	PRP.2609.Futbill to Hopdown	2609	2609-KY PRP-Mains	3,829.54
050 Mid-States Division	009 - WVG Division		37601 Addition	201411	050.32775	PRP.2609.Futbill to Hopdown	2609	2609-KY PRP-Mains	147.09
050 Mid-States Division	009 - WVG Division		37601 Addition	201411	050.32775	PRP.2609.Futbill to Hopdown	2609	2609-KY PRP-Mains	1,150.13
050 Mid-States Division	009 - WVG Division		37601 Addition	201411	050.32775	PRP.2609.Futbill to Hopdown	2609	2609-KY PRP-Mains	89,237.30
050 Mid-States Division	009 - WVG Division		37601 Addition	201411	050.32775	PRP.2609.Futbill to Hopdown	2609	2609-KY PRP-Mains	13.86
050 Mid-States Division	009 - WVG Division		37601 Addition	201411	050.32775	PRP.2609.Futbill to Hopdown	2609	2609-KY PRP-Mains	183.78
050 Mid-States Division	009 - WVG Division		37601 Addition	201411	050.32775	PRP.2609.Futbill to Hopdown	2609	2609-KY PRP-Mains	277.73
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.32775	PRP.2609.Futbill to Hopdown	2609	2609-KY PRP-Mains	45.66
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.32775	PRP.2609.Futbill to Hopdown	2609	2609-KY PRP-Mains	91.88
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.34098	PRP.2656.W. PARISH AVE_1	2609	2609-KY PRP-Mains	45.84
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.34098	PRP.2656.W. PARISH AVE_1	2609	2609-KY PRP-Mains	984.38
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.35013	PRP.2609.Futbill Hopdown 2	2609	2609-KY PRP-Mains	742.35
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.35013	PRP.2609.Futbill Hopdown 2	2609	2609-KY PRP-Mains	2,856.40
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.35013	PRP.2609.Futbill Hopdown 2	2609	2609-KY PRP-Mains	5,081.88
050 Mid-States Division	009 - WVG Division		37602 Addition	201411	050.35013	PRP.2609.Futbill Hopdown 2	2609	2609-KY PRP-Mains	3.37

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37601	Addition	201412	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	1,551.91
050 Mid-States Division	009 - WKG Division	37402	Addition	201412	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	1,658.02
050 Mid-States Division	009 - WKG Division	37601	Addition	201412	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	69.67
050 Mid-States Division	009 - WKG Division	37601	Addition	201412	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	669.52
050 Mid-States Division	009 - WKG Division	37601	Addition	201412	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	98,132.19
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.35675	PRP.2738.Grn.Henry St	2610	2610-KY PRP-Services	92.56
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.35692	PRP.2636.E 6TH TRIP REPL	2609	2609-KY PRP-Mains	390.07
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.35692	PRP.2636.E 6TH TRIP REPL	2609	2609-KY PRP-Mains	175.61
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	2609	2609-KY PRP-Mains	99,723.33
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	2609	2609-KY PRP-Mains	(192,241.98)
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	2609	2609-KY PRP-Mains	93,118.35
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.35859	PRP.2734.OLD LVILLE RD TO RED	2609	2609-KY PRP-Mains	2,482.22
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.35859	PRP.2734.OLD LVILLE RD TO RED	2609	2609-KY PRP-Mains	10,826.75
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.35899	PRP.2634.S. Seminary St.	2609	2609-KY PRP-Mains	10,757.52
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.35970	PRP.2736.Hville-W Side South	2609	2609-KY PRP-Mains	256,913.39
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.35970	PRP.2736.Hville-W Side South	2609	2609-KY PRP-Mains	432,575.32
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36132	PRP.2734.B.G.-Auburn 2014	2609	2609-KY PRP-Mains	5,565.15
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36132	PRP.2734.B.G.-Auburn 2014	2609	2609-KY PRP-Mains	150.04
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36175	PRP.2735.HC.GREEN-MAIN 2014	2609	2609-KY PRP-Mains	326.46
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36175	PRP.2735.HC.GREEN-MAIN 2014	2609	2609-KY PRP-Mains	372.86
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36287	PRP.2609.FruitHill 4 Inch PE	2609	2609-KY PRP-Mains	40,579.02
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36287	PRP.2609.FruitHill 4 Inch PE	2609	2609-KY PRP-Mains	388,704.31
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36302	PRP.2737.HAR.GREENBR SUB 2014	2609	2609-KY PRP-Mains	1,287.72
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36302	PRP.2737.HAR.GREENBR SUB 2014	2609	2609-KY PRP-Mains	(87.60)
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36378	PRP.2738.GRN.W COL AVE 2014	2609	2609-KY PRP-Mains	(1.43)
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36378	PRP.2737.E FACTORY-BARE JT	2609	2609-KY PRP-Mains	5.45
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36378	PRP.2737.E FACTORY-BARE JT	2609	2609-KY PRP-Mains	(1.34)
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36611	PRP.2735.MUN.E UNION ST 2014	2609	2609-KY PRP-Mains	1,573.56
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36655	PRP.2735.MUN.MILL ST 2014	2609	2609-KY PRP-Mains	(11.99)
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36655	PRP.2735.MUN.MILL ST 2014	2609	2609-KY PRP-Mains	(11.99)
050 Mid-States Division	009 - WKG Division	37400	Addition	201412	050.36655	PRP.2735.MUN.MILL ST 2014	2609	2609-KY PRP-Mains	(23.52)
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36655	PRP.2735.MUN.MILL ST 2014	2609	2609-KY PRP-Mains	126.33
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36708	PRP.2737.N MAIN.PRICE 2014	2609	2609-KY PRP-Mains	306,609.87
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36708	PRP.2737.N MAIN.PRICE 2014	2609	2609-KY PRP-Mains	183,010.70
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36708	PRP.2737.N MAIN.PRICE 2014	2609	2609-KY PRP-Mains	2,578.70
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36708	PRP.2737.N MAIN.PRICE 2014	2609	2609-KY PRP-Mains	(492,002.40)
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.36878	PRP.2734.BG-Normal to Regents	2609	2609-KY PRP-Mains	12,264.32
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.37668	PRP.2635.Brook St Replace	2609	2609-KY PRP-Mains	24.69
050 Mid-States Division	009 - WKG Division	37602	Addition	201412	050.38233	PRP.2735.HISE.CORAL HILL 14	2609	2609-KY PRP-Mains	17.35
050 Mid-States Division	009 - WKG Division	38000	Retirement	201412	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(43,320.90)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201412	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(24,858.67)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201412	050.35970	PRP.2736.Hville-W Side South	2609	2609-KY PRP-Mains	(44,254.17)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201412	050.35970	PRP.2736.Hville-W Side South	2609	2609-KY PRP-Mains	(2,972.72)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201412	050.35970	PRP.2736.Hville-W Side South	2609	2609-KY PRP-Mains	(1,456.70)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201412	050.36287	PRP.2609.FruitHill 4 Inch PE	2609	2609-KY PRP-Mains	(31,764.72)
050 Mid-States Division	009 - WKG Division	38000	Addition	201501	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	60,786.09
050 Mid-States Division	009 - WKG Division	38000	Addition	201501	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	62,502.46
050 Mid-States Division	009 - WKG Division	38000	Addition	201501	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	133,851.49
050 Mid-States Division	009 - WKG Division	38000	Addition	201501	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(79.05)
050 Mid-States Division	009 - WKG Division	38000	Addition	201501	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	24,822.05
050 Mid-States Division	009 - WKG Division	38000	Addition	201501	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	19,673.46
050 Mid-States Division	009 - WKG Division	38000	Addition	201501	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	59,217.45
050 Mid-States Division	009 - WKG Division	38000	Addition	201501	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	840.20
050 Mid-States Division	009 - WKG Division	38000	Addition	201501	050.26309	CampbellvillePRPServices	2610	2610-KY PRP-Services	18,153.55
050 Mid-States Division	009 - WKG Division	37602	Addition	201501	050.34850	PRP.2nd at Bethel - Russ	2609	2609-KY PRP-Mains	10,755.09
050 Mid-States Division	009 - WKG Division	37402	Addition	201501	050.35012	PRP.2609.Greenriver Steel	2609	2609-KY PRP-Mains	173,957.24
050 Mid-States Division	009 - WKG Division	37601	Addition	201501	050.35012	PRP.2609.Greenriver Steel	2609	2609-KY PRP-Mains	1,152,931.35
050 Mid-States Division	009 - WKG Division	37601	Addition	201501	050.35012	PRP.2609.Greenriver Steel	2609	2609-KY PRP-Mains	30,918.80
050 Mid-States Division	009 - WKG Division	37601	Addition	201501	050.35012	PRP.2609.Greenriver Steel	2609	2609-KY PRP-Mains	2,748.01
050 Mid-States Division	009 - WKG Division	37601	Addition	201501	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	20.83
050 Mid-States Division	009 - WKG Division	37601	Addition	201501	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	32.39
050 Mid-States Division	009 - WKG Division	37601	Addition	201501	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	52,828.78
050 Mid-States Division	009 - WKG Division	37602	Addition	201501	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	2,560.77
050 Mid-States Division	009 - WKG Division	37800	Addition	201501	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	2,420.40
050 Mid-States Division	009 - WKG Division	37601	Addition	201501	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	270.65
050 Mid-States Division	009 - WKG Division	37402	Addition	201501	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	69.33
050 Mid-States Division	009 - WKG Division	37601	Addition	201501	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	2,979.92
050 Mid-States Division	009 - WKG Division	37602	Addition	201501	050.36320	PRP.2738.GRN.DEPOT ST 2014	2609	2609-KY PRP-Mains	162,679.53
050 Mid-States Division	009 - WKG Division	37602	Addition	201501	050.36320	PRP.2738.GRN.DEPOT ST 2014	2609	2609-KY PRP-Mains	96,485.65
050 Mid-States Division	009 - WKG Division	37602	Addition	201501	050.36649	PRP.2734.Gayle at Normalview	2609	2609-KY PRP-Mains	1,654.76
050 Mid-States Division	009 - WKG Division	37602	Addition	201501	050.36776	PRP.2736.Hville-W_Side_North	2609	2609-KY PRP-Mains	423,669.47
050 Mid-States Division	009 - WKG Division	37602	Addition	201501	050.36898	PRP.2734.South Way Replc.	2609	2609-KY PRP-Mains	3,953.08
050 Mid-States Division	009 - WKG Division	37602	Addition	201501	050.37446	PRP.2734.W.5th-S.Main Replc	2609	2609-KY PRP-Mains	5,213.65
050 Mid-States Division	009 - WKG Division	37602	Addition	201501	050.37476	PRP.2737.IAN. ELLIOT ST 2014	2609	2609-KY PRP-Mains	137,075.49
050 Mid-States Division	009 - WKG Division	37602	Addition	201501	050.37476	PRP.2737.IAN. ELLIOT ST 2014	2609	2609-KY PRP-Mains	124,117.50
050 Mid-States Division	009 - WKG Division	37602	Addition	201501	050.37902	PRP.2636.ORCHARD & MAPLE REPL	2609	2609-KY PRP-Mains	39,018.82
050 Mid-States Division	009 - WKG Division	37602	Addition	201501	050.38972	PRP.2734.Nashville Rd. Replc.	2609	2609-KY PRP-Mains	14,100.94
050 Mid-States Division	009 - WKG Division	38000	Retirement	201501	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(132,273.39)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201501	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(4,891.14)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201501	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(3,053.15)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201501	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(20,832.68)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201501	050.35012	PRP.2609.Greenriver Steel	2609	2609-KY PRP-Mains	(4,549.24)

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division		37601 Retirement	201501	050.35012	PRP.2609.Greenriver Steel	2609	2609-KY PRP-Mains	(848.10)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201501	050.35012	PRP.2609.Greenriver Steel	2609	2609-KY PRP-Mains	(46,809.46)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201501	050.36320	PRP.2738.GRN.DEPO T ST 2014	2609	2609-KY PRP-Mains	(695.63)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201501	050.36320	PRP.2738.GRN.DEPO T ST 2014	2609	2609-KY PRP-Mains	(429.17)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201501	050.36320	PRP.2738.GRN.DEPO T ST 2014	2609	2609-KY PRP-Mains	(5,471.87)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201501	050.36649	PRP.2734.Gayle at Normalvlew	2609	2609-KY PRP-Mains	(85.91)
050 Mid-States Division	009 - WKG Division		37600 Retirement	201501	050.36708	PRP.2737.N MAIN.PRICE 2014	2609	2609-KY PRP-Mains	(3,660.47)
050 Mid-States Division	009 - WKG Division		37600 Retirement	201501	050.36708	PRP.2737.N MAIN.PRICE 2014	2609	2609-KY PRP-Mains	(187.81)
050 Mid-States Division	009 - WKG Division		37600 Retirement	201501	050.36708	PRP.2737.N MAIN.PRICE 2014	2609	2609-KY PRP-Mains	(3,074.30)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201501	050.36776	PRP.2736.Hville-W_Side_North	2609	2609-KY PRP-Mains	(7,015.01)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201501	050.36776	PRP.2736.Hville-W_Side_North	2609	2609-KY PRP-Mains	(29,061.97)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201501	050.36898	PRP.2734.South Way Repl.	2609	2609-KY PRP-Mains	(677.73)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201501	050.37446	PRP.2734.W.5th-S.Main Replc	2609	2609-KY PRP-Mains	(157.03)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201501	050.37476	PRP.2737.LAN. ELLIOT ST 2014	2609	2609-KY PRP-Mains	(4,191.65)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201501	050.37476	PRP.2737.LAN. ELLIOT ST 2014	2609	2609-KY PRP-Mains	(1,413.26)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201501	050.37902	PRP.2636.ORCHARD & MAPLE REPL	2609	2609-KY PRP-Mains	(5,063.45)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201501	050.38972	PRP.2734.Nashville Rd. Repl.	2609	2609-KY PRP-Mains	(1,848.98)
050 Mid-States Division	009 - WKG Division		38000 Addition	201502	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	25,175.14
050 Mid-States Division	009 - WKG Division		38000 Addition	201502	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	57,362.75
050 Mid-States Division	009 - WKG Division		38000 Addition	201502	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	68,712.87
050 Mid-States Division	009 - WKG Division		38000 Addition	201502	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	30,895.47
050 Mid-States Division	009 - WKG Division		38000 Addition	201502	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(27.86)
050 Mid-States Division	009 - WKG Division		38000 Addition	201502	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	81,658.24
050 Mid-States Division	009 - WKG Division		38000 Addition	201502	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	11,910.30
050 Mid-States Division	009 - WKG Division		38000 Addition	201502	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	18,021.67
050 Mid-States Division	009 - WKG Division		38000 Addition	201502	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	2,929.28
050 Mid-States Division	009 - WKG Division		38000 Addition	201502	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	7,185.89
050 Mid-States Division	009 - WKG Division		37602 Addition	201502	050.34823	PRP.2636.CLOVERDALE	2609	2609-KY PRP-Mains	2,401.57
050 Mid-States Division	009 - WKG Division		37601 Addition	201502	050.35012	PRP.2609.Greenriver Steel	2609	2609-KY PRP-Mains	4,884.02
050 Mid-States Division	009 - WKG Division		37601 Addition	201502	050.35012	PRP.2609.Greenriver Steel	2609	2609-KY PRP-Mains	16.55
050 Mid-States Division	009 - WKG Division		37601 Addition	201502	050.35012	PRP.2609.Greenriver Steel	2609	2609-KY PRP-Mains	201.39
050 Mid-States Division	009 - WKG Division		37402 Addition	201502	050.35012	PRP.2609.Greenriver Steel	2609	2609-KY PRP-Mains	2,522.41
050 Mid-States Division	009 - WKG Division		37601 Addition	201502	050.35013	PRP.2609.Fruit Hill Hoptown 2	2609	2609-KY PRP-Mains	19,561.45
050 Mid-States Division	009 - WKG Division		37602 Addition	201502	050.35013	PRP.2609.Fruit Hill Hoptown 2	2609	2609-KY PRP-Mains	1,551.51
050 Mid-States Division	009 - WKG Division		37601 Addition	201502	050.35013	PRP.2609.Fruit Hill Hoptown 2	2609	2609-KY PRP-Mains	3,546.12
050 Mid-States Division	009 - WKG Division		37601 Addition	201502	050.35013	PRP.2609.Fruit Hill Hoptown 2	2609	2609-KY PRP-Mains	139.32
050 Mid-States Division	009 - WKG Division		37402 Addition	201502	050.35013	PRP.2609.Fruit Hill Hoptown 2	2609	2609-KY PRP-Mains	534.06
050 Mid-States Division	009 - WKG Division		37601 Addition	201502	050.35013	PRP.2609.Fruit Hill Hoptown 2	2609	2609-KY PRP-Mains	28.35
050 Mid-States Division	009 - WKG Division		37800 Addition	201502	050.35013	PRP.2609.Fruit Hill Hoptown 2	2609	2609-KY PRP-Mains	1,341.98
050 Mid-States Division	009 - WKG Division		37601 Addition	201502	050.35013	PRP.2609.Fruit Hill Hoptown 2	2609	2609-KY PRP-Mains	20.55
050 Mid-States Division	009 - WKG Division		37602 Addition	201502	050.37446	PRP.2734.W.5th-S.Main Replc	2609	2609-KY PRP-Mains	5,213.65
050 Mid-States Division	009 - WKG Division		37602 Addition	201502	050.37446	PRP.2734.W.5th-S.Main Replc	2609	2609-KY PRP-Mains	(5,213.65)
050 Mid-States Division	009 - WKG Division		37602 Addition	201502	050.37614	PRP.2636.Hwy 181	2609	2609-KY PRP-Mains	(22,627.52)
050 Mid-States Division	009 - WKG Division		37602 Addition	201502	050.37614	PRP.2636.Hwy 181	2609	2609-KY PRP-Mains	22,627.52
050 Mid-States Division	009 - WKG Division		37602 Addition	201502	050.37902	PRP.2636.ORCHARD & MAPLE REPL	2609	2609-KY PRP-Mains	(196.13)
050 Mid-States Division	009 - WKG Division		37602 Addition	201502	050.38972	PRP.2734.Nashville Rd. Repl.	2609	2609-KY PRP-Mains	(418.98)
050 Mid-States Division	009 - WKG Division		37602 Addition	201502	050.39614	PRP.2637.Monroe St	2609	2609-KY PRP-Mains	25,452.52
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(134.53)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(64,153.97)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(225,868.60)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(47,187.47)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(27,598.49)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(219,368.76)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(15,363.07)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(24,564.14)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(16,653.51)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(5,373.28)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(21,082.96)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(56,757.99)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(2,102.42)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(2,050.75)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(11,166.95)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(19,662.17)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(320.65)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(1,234.73)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(216,186.21)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(5,739.92)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(2,350.02)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(82,378.42)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(1,668.16)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(831,014.89)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(1,841.28)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(2,178.16)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(12,189.57)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(35,022.89)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(9,129.35)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	(15,987.63)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	(923.90)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	(19,002.14)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201502	050.26312	ShebysvillePRPServices	2610	2610-KY PRP-Services	(338.15)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201502	050.35149	PRP.2609.Fruit Hill 4 InchRt.	2609	2609-KY PRP-Mains	(137,233.34)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201502	050.39614	PRP.2637.Monroe St	2609	2609-KY PRP-Mains	(1,353.41)

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division		37601 Addition	201504	050.35012	PRP.2609.Greenriver Steel	2609	2609-KY PRP-Mains	(1.85)
050 Mid-States Division	009 - WKG Division		37601 Addition	201504	050.35012	PRP.2609.Greenriver Steel	2609	2609-KY PRP-Mains	(1,030.20)
050 Mid-States Division	009 - WKG Division		37402 Addition	201504	050.35012	PRP.2609.Greenriver Steel	2609	2609-KY PRP-Mains	(2,729.60)
050 Mid-States Division	009 - WKG Division		37601 Addition	201504	050.35012	PRP.2609.Greenriver Steel	2609	2609-KY PRP-Mains	(56.81)
050 Mid-States Division	009 - WKG Division		37601 Addition	201504	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	(15.01)
050 Mid-States Division	009 - WKG Division		37800 Addition	201504	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	(7.30)
050 Mid-States Division	009 - WKG Division		37402 Addition	201504	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	760.23
050 Mid-States Division	009 - WKG Division		37601 Addition	201504	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	(0.03)
050 Mid-States Division	009 - WKG Division		37601 Addition	201504	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	(3,972.63)
050 Mid-States Division	009 - WKG Division		37601 Addition	201504	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	(12.29)
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	(1,491.53)
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.35970	PRP.2736.Hville-W Side South	2609	2609-KY PRP-Mains	(739.69)
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.35970	PRP.2736.Hville-W Side South	2609	2609-KY PRP-Mains	5,690.33
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.36387	PRP.2734.BG-Coll-10th to 13th	2609	2609-KY PRP-Mains	3,565.87
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.36387	PRP.2734.BG-Coll-10th to 13th	2609	2609-KY PRP-Mains	589,075.18
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	90,530.51
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	547,235.98
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	320,387.88
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	153,980.70
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.36776	PRP.2736.Hville-W_Side_North	2609	2609-KY PRP-Mains	2,842.46
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.36776	PRP.2736.Hville-W_Side_North	2609	2609-KY PRP-Mains	241.55
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.38415	PRP.2734.Riverview & Collage	2609	2609-KY PRP-Mains	733.56
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.38415	PRP.2734.Riverview & Collage	2609	2609-KY PRP-Mains	1,019.62
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.38897	PRP.2738.W HODGENVILL-McCULLE	2609	2609-KY PRP-Mains	69,717.36
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.38897	PRP.2738.W HODGENVILL-McCULLE	2609	2609-KY PRP-Mains	29,617.76
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.38903	PRP.2735.Glasgow.E. Main St	2609	2609-KY PRP-Mains	9,439.88
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.38903	PRP.2735.Glasgow.E. Main St	2609	2609-KY PRP-Mains	21,120.79
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.38968	PRP.2734.Bristow Rd. Replc	2609	2609-KY PRP-Mains	56,799.77
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.39474	PRP.2636.Walnut St.Rpl	2609	2609-KY PRP-Mains	6,918.68
050 Mid-States Division	009 - WKG Division		37602 Addition	201504	050.39614	PRP.2637.Monroe St	2609	2609-KY PRP-Mains	554.26
050 Mid-States Division	009 - WKG Division		38000 Retirement	201504	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(10,233.68)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201504	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(18,893.96)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201504	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(2,645.98)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201504	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(50,218.72)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201504	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(2,324.32)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201504	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(6,262.63)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201504	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	(134.31)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201504	050.36387	PRP.2734.BG-Coll-10th to 13th	2609	2609-KY PRP-Mains	(224.38)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201504	050.36387	PRP.2734.BG-Coll-10th to 13th	2609	2609-KY PRP-Mains	(9,814.59)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201504	050.36387	PRP.2734.BG-Coll-10th to 13th	2609	2609-KY PRP-Mains	(6,221.65)
050 Mid-States Division	009 - WKG Division		37800 Retirement	201504	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	(442.96)
050 Mid-States Division	009 - WKG Division		37602 Retirement	201504	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	(619.04)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201504	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	(2,849.65)
050 Mid-States Division	009 - WKG Division		37800 Retirement	201504	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	(54,776.46)
050 Mid-States Division	009 - WKG Division		37800 Retirement	201504	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	(206.07)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201504	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	(11,311.71)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201504	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	(5,789.10)
050 Mid-States Division	009 - WKG Division		37800 Retirement	201504	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	(4,824.68)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201504	050.38897	PRP.2738.W HODGENVILL-McCULLE	2609	2609-KY PRP-Mains	(697.66)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201504	050.38897	PRP.2738.W HODGENVILL-McCULLE	2609	2609-KY PRP-Mains	(5,105.76)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201504	050.38897	PRP.2738.W HODGENVILL-McCULLE	2609	2609-KY PRP-Mains	(1,774.08)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201504	050.38968	PRP.2734.Bristow Rd. Replc	2609	2609-KY PRP-Mains	(5,081.43)
050 Mid-States Division	009 - WKG Division		38000 Addition	201505	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	275,939.31
050 Mid-States Division	009 - WKG Division		38000 Addition	201505	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	278,693.39
050 Mid-States Division	009 - WKG Division		38000 Addition	201505	050.24086	QwensboroPRPServices	2610	2610-KY PRP-Services	87,035.24
050 Mid-States Division	009 - WKG Division		38000 Addition	201505	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(1,236.71)
050 Mid-States Division	009 - WKG Division		38000 Addition	201505	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	15,280.46
050 Mid-States Division	009 - WKG Division		38000 Addition	201505	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	75,686.72
050 Mid-States Division	009 - WKG Division		38000 Addition	201505	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	158,326.41
050 Mid-States Division	009 - WKG Division		38000 Addition	201505	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	54,948.70
050 Mid-States Division	009 - WKG Division		38000 Addition	201505	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	42,779.46
050 Mid-States Division	009 - WKG Division		38000 Addition	201505	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	14,441.46
050 Mid-States Division	009 - WKG Division		38100 Addition	201505	050.26310	CampbellsvillePRPMeters	2611	2611-KY PRP-Meters	(17.51)
050 Mid-States Division	009 - WKG Division		38200 Addition	201505	050.26310	CampbellsvillePRPMeters	2611	2611-KY PRP-Meters	(58.55)
050 Mid-States Division	009 - WKG Division		37800 Addition	201505	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	11.65
050 Mid-States Division	009 - WKG Division		37602 Addition	201505	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	1,049.31
050 Mid-States Division	009 - WKG Division		37602 Addition	201505	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	899.63
050 Mid-States Division	009 - WKG Division		37602 Addition	201505	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	66.46
050 Mid-States Division	009 - WKG Division		37601 Addition	201505	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	(487.67)
050 Mid-States Division	009 - WKG Division		37601 Addition	201505	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	(0.34)
050 Mid-States Division	009 - WKG Division		37601 Addition	201505	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	(64.95)
050 Mid-States Division	009 - WKG Division		37601 Addition	201505	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	(0.29)
050 Mid-States Division	009 - WKG Division		37402 Addition	201505	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	(214.92)
050 Mid-States Division	009 - WKG Division		37802 Addition	201505	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	(23.60)
050 Mid-States Division	009 - WKG Division		37800 Addition	201505	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	(18.82)
050 Mid-States Division	009 - WKG Division		37601 Addition	201505	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	(4.59)
050 Mid-States Division	009 - WKG Division		37602 Addition	201505	050.35970	PRP.2736.Hville-W Side South	2609	2609-KY PRP-Mains	48,574.70
050 Mid-States Division	009 - WKG Division		37602 Addition	201505	050.35970	PRP.2736.Hville-W Side South	2609	2609-KY PRP-Mains	4,463.86
050 Mid-States Division	009 - WKG Division		37602 Addition	201505	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	8,271.76
050 Mid-States Division	009 - WKG Division		37602 Addition	201505	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	2,911.82
050 Mid-States Division	009 - WKG Division		37602 Addition	201505	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	4,609.25
050 Mid-States Division	009 - WKG Division		37602 Addition	201505	050.36776	PRP.2736.Hville-W_Side_North	2609	2609-KY PRP-Mains	30,015.53

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37602	Addition	201505	050.36776	PRP.2736.Hville-W_Side_North	2609	2609-KY PRP-Mains	618.67
050 Mid-States Division	009 - WKG Division	37602	Addition	201505	050.38415	PRP.2734.Riverview & College	2609	2609-KY PRP-Mains	686.54
050 Mid-States Division	009 - WKG Division	37602	Addition	201505	050.38415	PRP.2734.Riverview & College	2609	2609-KY PRP-Mains	1,084.58
050 Mid-States Division	009 - WKG Division	37602	Addition	201505	050.38897	PRP.2738.W HODGENVILL-McCULLE	2609	2609-KY PRP-Mains	26,183.45
050 Mid-States Division	009 - WKG Division	37602	Addition	201505	050.38897	PRP.2738.W HODGENVILL-McCULLE	2609	2609-KY PRP-Mains	11,495.73
050 Mid-States Division	009 - WKG Division	37602	Addition	201505	050.38903	PRP.2735.Glasgow.E. Main St	2609	2609-KY PRP-Mains	(370.30)
050 Mid-States Division	009 - WKG Division	37602	Addition	201505	050.38903	PRP.2735.Glasgow.E. Main St	2609	2609-KY PRP-Mains	(198.71)
050 Mid-States Division	009 - WKG Division	37602	Addition	201505	050.38935	PRP.2735.HC Dale Heights_	2609	2609-KY PRP-Mains	93,577.23
050 Mid-States Division	009 - WKG Division	37602	Addition	201505	050.38935	PRP.2735.HC Dale Heights_	2609	2609-KY PRP-Mains	90,084.50
050 Mid-States Division	009 - WKG Division	37602	Addition	201505	050.38968	PRP.2734.Bristow Rd. Replc	2609	2609-KY PRP-Mains	39,105.97
050 Mid-States Division	009 - WKG Division	37602	Addition	201505	050.39614	PRP.2637.Monroe St	2609	2609-KY PRP-Mains	(142.71)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201505	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(4.73)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201505	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(990.50)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201505	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(6,965.13)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201505	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(349,926.55)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201505	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(495.82)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201505	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(184.41)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201505	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(109.99)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201505	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(20,897.83)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201505	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(175.90)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201505	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(7,337.02)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201505	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(106.08)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201505	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(96.16)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201505	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(7,567.22)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201505	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(141.23)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201505	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(2,042.82)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201505	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(4,862.88)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201505	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(13.38)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201505	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(67,946.88)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201505	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	(1,079.65)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201505	050.38935	PRP.2735.HC Dale Heights_	2609	2609-KY PRP-Mains	(58.67)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201505	050.38935	PRP.2735.HC Dale Heights_	2609	2609-KY PRP-Mains	(17,692.31)
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(422,360.90)
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	20,947.66
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	567,836.13
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(462,629.00)
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	468,809.43
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	3,047.20
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(100,868.80)
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	233,517.74
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(2,947.52)
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	2,642.72
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	25,983.33
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(25,211.81)
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(183,706.56)
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	321,559.17
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	109,120.23
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	145,888.28
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(99,116.86)
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	49,549.86
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(43,643.81)
050 Mid-States Division	009 - WKG Division	38000	Addition	201506	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	5,483.45
050 Mid-States Division	009 - WKG Division	38100	Addition	201506	050.26310	CampbellsvillePRPMeters	2611	2611-KY PRP-Meters	(5.20)
050 Mid-States Division	009 - WKG Division	38209	Addition	201506	050.26310	CampbellsvillePRPMeters	2611	2611-KY PRP-Meters	(17.42)
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	(0.91)
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	(10.68)
050 Mid-States Division	009 - WKG Division	37900	Addition	201506	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	(0.16)
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	(14.35)
050 Mid-States Division	009 - WKG Division	37402	Addition	201506	050.35012	PRP.2609.Greenriver Steel	2609	2609-KY PRP-Mains	6.17
050 Mid-States Division	009 - WKG Division	37601	Addition	201506	050.35012	PRP.2609.Greenriver Steel	2609	2609-KY PRP-Mains	0.08
050 Mid-States Division	009 - WKG Division	37601	Addition	201506	050.35012	PRP.2609.Greenriver Steel	2609	2609-KY PRP-Mains	41.95
050 Mid-States Division	009 - WKG Division	37601	Addition	201506	050.35012	PRP.2609.Greenriver Steel	2609	2609-KY PRP-Mains	0.95
050 Mid-States Division	009 - WKG Division	37601	Addition	201506	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	0.95
050 Mid-States Division	009 - WKG Division	37601	Addition	201506	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	1.31
050 Mid-States Division	009 - WKG Division	37601	Addition	201506	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	100.54
050 Mid-States Division	009 - WKG Division	37800	Addition	201506	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	3.89
050 Mid-States Division	009 - WKG Division	37601	Addition	201506	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	315.59
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	47.08
050 Mid-States Division	009 - WKG Division	37402	Addition	201506	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	0.51
050 Mid-States Division	009 - WKG Division	37601	Addition	201506	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	0.05
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.35970	PRP.2736.Hville-W Side South	2609	2609-KY PRP-Mains	9,244.90
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.35970	PRP.2736.Hville-W Side South	2609	2609-KY PRP-Mains	596.43
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	99,238.69
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	4,761.53
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	11,220.79
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.36776	PRP.2736.Hville-W_Side_North	2609	2609-KY PRP-Mains	(57.71)
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.36776	PRP.2736.Hville-W_Side_North	2609	2609-KY PRP-Mains	(398.41)
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.37992	PRP.2635.Marion Westside	2609	2609-KY PRP-Mains	428,492.44
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.38415	PRP.2734.Riverview & College	2609	2609-KY PRP-Mains	752.52
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.38415	PRP.2734.Riverview & College	2609	2609-KY PRP-Mains	516.07
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.38897	PRP.2738.W HODGENVILL-McCULLE	2609	2609-KY PRP-Mains	51,021.90
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.38897	PRP.2738.W HODGENVILL-McCULLE	2609	2609-KY PRP-Mains	22,229.82

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.38903	PRP.2735.Glasgow.E. Main St	2609	2609-KY PRP-Mains	(163.78)
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.38903	PRP.2735.Glasgow.E. Main St	2609	2609-KY PRP-Mains	(332.31)
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.38935	PRP.2735.HC Dale Heights	2609	2609-KY PRP-Mains	(62.46)
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.38935	PRP.2735.HC Dale Heights	2609	2609-KY PRP-Mains	(62.04)
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.38968	PRP.2734.Bristow Rd. Replc	2609	2609-KY PRP-Mains	(18,142.20)
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.39294	PRP.2734.Church & Nugent St.	2609	2609-KY PRP-Mains	132,397.57
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.39474	PRP.2636.Walnut St.Rpl	2609	2609-KY PRP-Mains	(93.09)
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.39614	PRP.2637.Monroe St	2609	2609-KY PRP-Mains	(42.85)
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.39686	PRP.2634.Main St Sebree	2609	2609-KY PRP-Mains	46,216.55
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.40023	PRP.2734.Hwy 31W	2609	2609-KY PRP-Mains	16,809.61
050 Mid-States Division	009 - WKG Division	37602	Addition	201506	050.40023	PRP.2734.Hwy 31W	2609	2609-KY PRP-Mains	34,117.71
050 Mid-States Division	009 - WKG Division	38000	Retirement	201506	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(4,638.80)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201506	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(214.08)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201506	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(351,522.30)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201506	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(147.18)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201506	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(64,141.19)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201506	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(80.28)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201506	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(185,641.38)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201506	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(122.94)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201506	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(142.91)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201506	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(13.38)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201506	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(13.38)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201506	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(6,342.91)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201506	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(1,513.61)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201506	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(33,099.37)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201506	050.37992	PRP.2635.Marion Westside	2609	2609-KY PRP-Mains	(1,563.66)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201506	050.37992	PRP.2635.Marion Westside	2609	2609-KY PRP-Mains	(37,415.63)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201506	050.39294	PRP.2734.Church & Nugent St.	2609	2609-KY PRP-Mains	(1,071.88)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201506	050.39294	PRP.2734.Church & Nugent St.	2609	2609-KY PRP-Mains	(5,570.58)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201506	050.39294	PRP.2734.Church & Nugent St.	2609	2609-KY PRP-Mains	(515.28)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201506	050.39686	PRP.2634.Main St Sebree	2609	2609-KY PRP-Mains	(954.79)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201506	050.39686	PRP.2634.Main St Sebree	2609	2609-KY PRP-Mains	(8,807.04)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201506	050.40023	PRP.2734.Hwy 31W	2609	2609-KY PRP-Mains	(2,725.07)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201506	050.40023	PRP.2734.Hwy 31W	2609	2609-KY PRP-Mains	(495.83)
050 Mid-States Division	009 - WKG Division	38000	Addition	201507	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	176,259.18
050 Mid-States Division	009 - WKG Division	38000	Addition	201507	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	37,925.46
050 Mid-States Division	009 - WKG Division	38000	Addition	201507	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	181,896.89
050 Mid-States Division	009 - WKG Division	38000	Addition	201507	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	26,505.00
050 Mid-States Division	009 - WKG Division	38000	Addition	201507	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(172.85)
050 Mid-States Division	009 - WKG Division	38000	Addition	201507	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	151,083.11
050 Mid-States Division	009 - WKG Division	38000	Addition	201507	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	190,187.21
050 Mid-States Division	009 - WKG Division	38000	Addition	201507	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	27,835.12
050 Mid-States Division	009 - WKG Division	38000	Addition	201507	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	730.47
050 Mid-States Division	009 - WKG Division	38000	Addition	201507	050.26309	CampbellvillePRPServices	2610	2610-KY PRP-Services	(34.62)
050 Mid-States Division	009 - WKG Division	37601	Addition	201507	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	0.66
050 Mid-States Division	009 - WKG Division	37601	Addition	201507	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	2.91
050 Mid-States Division	009 - WKG Division	37601	Addition	201507	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	2,374.43
050 Mid-States Division	009 - WKG Division	37601	Addition	201507	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	398.25
050 Mid-States Division	009 - WKG Division	37601	Addition	201507	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	23.25
050 Mid-States Division	009 - WKG Division	37601	Addition	201507	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	189.58
050 Mid-States Division	009 - WKG Division	37601	Addition	201507	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	68.52
050 Mid-States Division	009 - WKG Division	37601	Addition	201507	050.35013	PRP.2609.FruitHill Hoptown 2	2609	2609-KY PRP-Mains	175.84
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	675,889.97
050 Mid-States Division	009 - WKG Division	37601	Addition	201507	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	4,642,625.95
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	135,737.27
050 Mid-States Division	009 - WKG Division	37900	Addition	201507	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	6,114.96
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	619.70
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	306.36
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	3,801.45
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.36776	PRP.2736.Hville-W_Side_North	2609	2609-KY PRP-Mains	990.60
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.36776	PRP.2736.Hville-W_Side_North	2609	2609-KY PRP-Mains	20.28
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.37992	PRP.2635.Marion Westside	2609	2609-KY PRP-Mains	351,261.49
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.37992	PRP.2635.Marion Westside	2609	2609-KY PRP-Mains	(428,492.44)
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.37992	PRP.2635.Marion Westside	2609	2609-KY PRP-Mains	102,644.42
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.38415	PRP.2734.Riverview & College	2609	2609-KY PRP-Mains	(0.57)
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.38415	PRP.2734.Riverview & College	2609	2609-KY PRP-Mains	(1.12)
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.38923	PRP.2696.E 17 th St Repl	2609	2609-KY PRP-Mains	147,869.13
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.38969	050.2734.BristowWooman Pl	2609	2609-KY PRP-Mains	22,520.51
050 Mid-States Division	009 - WKG Division	37601	Addition	201507	050.38969	050.2734.BristowWooman Pl	2609	2609-KY PRP-Mains	127,800.87
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.39272	PRP.2636.Coast Guard Ln.	2609	2609-KY PRP-Mains	25,594.28
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.39294	PRP.2734.Church & Nugent St.	2609	2609-KY PRP-Mains	(14.73)
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.39366	PRP.2734.Russell W.9th St.	2609	2609-KY PRP-Mains	317,816.51
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.39531	PRP.2735.HC Woodlawn	2609	2609-KY PRP-Mains	300,886.57
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.39531	PRP.2735.HC Woodlawn	2609	2609-KY PRP-Mains	67,226.81
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.39584	PRP.2734.Vine St	2609	2609-KY PRP-Mains	37,170.36
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.39614	PRP.2637.Monroe St	2609	2609-KY PRP-Mains	4,215.61
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.39623	PRP.2738.Legion Park Penick	2609	2609-KY PRP-Mains	115,354.45
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.39623	PRP.2738.Legion Park Penick	2609	2609-KY PRP-Mains	65,032.33
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.39686	PRP.2634.Main St Sebree	2609	2609-KY PRP-Mains	416.33
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.40023	PRP.2734.Hwy 31W	2609	2609-KY PRP-Mains	(84.73)
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.40023	PRP.2734.Hwy 31W	2609	2609-KY PRP-Mains	(27.30)
050 Mid-States Division	009 - WKG Division	37602	Addition	201507	050.40506	PRP.2635. H ville St Replace	2609	2609-KY PRP-Mains	3,919.80

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37602	Addition	201508	050.39531	PRP.2735.HC Woodlawn	2609	2609-KY PRP-Mains	7,926.96
050 Mid-States Division	009 - WKG Division	37602	Addition	201508	050.39531	PRP.2735.HC Woodlawn	2609	2609-KY PRP-Mains	48,419.33
050 Mid-States Division	009 - WKG Division	37602	Addition	201508	050.39584	PRP.2734.Vine St	2609	2609-KY PRP-Mains	42,459.91
050 Mid-States Division	009 - WKG Division	37602	Addition	201508	050.39584	PRP.2734.Vine St	2609	2609-KY PRP-Mains	(37,170.36)
050 Mid-States Division	009 - WKG Division	37602	Addition	201508	050.39623	PRP.2738.Legion Park Pentck	2609	2609-KY PRP-Mains	[15.50]
050 Mid-States Division	009 - WKG Division	37602	Addition	201508	050.39686	PRP.2634.Main St Sebree	2609	2609-KY PRP-Mains	46,632.88
050 Mid-States Division	009 - WKG Division	37602	Addition	201508	050.39686	PRP.2634.Main St Sebree	2609	2609-KY PRP-Mains	[46,632.88]
050 Mid-States Division	009 - WKG Division	37602	Addition	201508	050.40023	PRP.2734.Hwy 31W	2609	2609-KY PRP-Mains	(0.49)
050 Mid-States Division	009 - WKG Division	37602	Addition	201508	050.40023	PRP.2734.Hwy 31W	2609	2609-KY PRP-Mains	(2.38)
050 Mid-States Division	009 - WKG Division	37602	Addition	201508	050.40506	PRP.2635.H.ville St Replace	2609	2609-KY PRP-Mains	[95.85]
050 Mid-States Division	009 - WKG Division	37602	Addition	201508	050.40687	PRP.2.636.Kennedy Dr.	2609	2809-KY PRP-Mains	23,767.93
050 Mid-States Division	009 - WKG Division	38000	Retirement	201508	050.24088	OwensboroPRPServices	2610	2610-KY PRP-Services	(3,700.16)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201508	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(168,517.15)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201508	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	[61.47]
050 Mid-States Division	009 - WKG Division	38000	Retirement	201508	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(11,631.74)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201508	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	[817.42]
050 Mid-States Division	009 - WKG Division	38000	Retirement	201508	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(4,809.60)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201508	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(9.05)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201508	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(82,735.72)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201508	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(124.04)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201508	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(7,694.03)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201508	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(2,968.01)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201508	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	(162.85)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201508	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	(3,947.17)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201508	050.35055	PRP.Woodburn-Franklin HPD	2609	2809-KY PRP-Mains	(461.50)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201508	050.35055	PRP.Woodburn-Franklin HPD	2609	2809-KY PRP-Mains	(19,251.34)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201508	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	(1,020.37)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201508	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	2609	2609-KY PRP-Mains	(683.95)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201508	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	2609	2609-KY PRP-Mains	(11,874.44)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201508	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	2609	2609-KY PRP-Mains	(15,143.45)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201508	050.39623	PRP.2738.Legion Park Penick	2609	2609-KY PRP-Mains	(76.34)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201508	050.39623	PRP.2738.Legion Park Penick	2609	2609-KY PRP-Mains	(1,648.26)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201508	050.40687	PRP.2636.Kennedy Dr.	2609	2609-KY PRP-Mains	(418.54)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201508	050.40687	PRP.2636.Kennedy Dr.	2609	2609-KY PRP-Mains	(6,017.92)
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	361,138.35
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	23,704.12
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(293,864.19)
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(148,083.46)
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	186,249.48
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	5,547.41
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	578,995.29
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(474,379.58)
050 Mid-States Division	009 - WKG Division	38200	Addition	201509	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	251.40
050 Mid-States Division	009 - WKG Division	38100	Addition	201509	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	75.11
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	1,108.04
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	172.35
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	368,841.36
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(258,512.11)
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(20,430.25)
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(73,715.82)
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	155,010.56
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(740.49)
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	150.65
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.26309	HopkinsvillePRPServices	2610	2610-KY PRP-Services	15,855.23
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	30,917.45
050 Mid-States Division	009 - WKG Division	38000	Addition	201509	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	(30,980.66)
050 Mid-States Division	009 - WKG Division	38300	Addition	201509	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	16,105.17
050 Mid-States Division	009 - WKG Division	37601	Addition	201509	050.35013	PRP.2609.Fruithill Hoptown 2	2609	2609-KY PRP-Mains	[81.45]
050 Mid-States Division	009 - WKG Division	37601	Addition	201509	050.35013	PRP.2609.Fruithill Hoptown 2	2609	2609-KY PRP-Mains	(2,672.43)
050 Mid-States Division	009 - WKG Division	37601	Addition	201509	050.35013	PRP.2609.Fruithill Hoptown 2	2609	2609-KY PRP-Mains	4.29
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.35013	PRP.2609.Fruithill Hoptown 2	2609	2609-KY PRP-Mains	(76.07)
050 Mid-States Division	009 - WKG Division	37601	Addition	201509	050.35013	PRP.2609.Fruithill Hoptown 2	2609	2609-KY PRP-Mains	(1.38)
050 Mid-States Division	009 - WKG Division	37402	Addition	201509	050.35013	PRP.2609.Fruithill Hoptown 2	2609	2609-KY PRP-Mains	(16.69)
050 Mid-States Division	009 - WKG Division	37800	Addition	201509	050.35013	PRP.2609.Fruithill Hoptown 2	2609	2609-KY PRP-Mains	(97.51)
050 Mid-States Division	009 - WKG Division	37601	Addition	201509	050.35013	PRP.2609.Fruithill Hoptown 2	2609	2609-KY PRP-Mains	(0.15)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	(56.92)
050 Mid-States Division	009 - WKG Division	37801	Addition	201509	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	[69.73]
050 Mid-States Division	009 - WKG Division	37802	Addition	201509	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	(1,211.10)
050 Mid-States Division	009 - WKG Division	37601	Addition	201509	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	(12,609.00)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	(1,326.21)
050 Mid-States Division	009 - WKG Division	37601	Addition	201509	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	(791.25)
050 Mid-States Division	009 - WKG Division	37800	Addition	201509	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	(273.55)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	(116.42)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	(292.68)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.36522	PRP.2636.PARRISH AVE NORTH	2609	2609-KY PRP-Mains	773.84
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.36776	PRP.2736.Hville-W_Side_North	2609	2609-KY PRP-Mains	(81.95)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.36776	PRP.2736.Hville-W_Side_North	2609	2609-KY PRP-Mains	(7.50)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.37892	PRP.2638.Mayfield 2014	2609	2609-KY PRP-Mains	491,295.73
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.37892	PRP.2638.Mayfield 2014	2609	2609-KY PRP-Mains	136,869.35
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.37892	PRP.2638.Mayfield 2014	2609	2609-KY PRP-Mains	174,719.74
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.37992	PRP.2635.Marlon Westside	2609	2609-KY PRP-Mains	(813.79)

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.37992	PRP.2635.Marion Westside	2609	2609-KY PRP-Mains	(2,674.61)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.38923	PRP.2636.E 17 th St Repl	2609	2609-KY PRP-Mains	(1,303.68)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.38923	PRP.2636.E 17 th St Repl	2609	2609-KY PRP-Mains	(1,017.96)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	2609	2609-KY PRP-Mains	(7,944.19)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	2609	2609-KY PRP-Mains	(10,989.75)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	2609	2609-KY PRP-Mains	(12,400.73)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.39272	PRP.2636.Coast Guard Ln.	2609	2609-KY PRP-Mains	(266.88)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.39366	PRP.2734.Russell W.9th St.	2609	2609-KY PRP-Mains	4,434.36
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.39366	PRP.2734.Russell W.9th St.	2609	2609-KY PRP-Mains	(689.21)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.39531	PRP.2735.HC Woodlawn	2609	2609-KY PRP-Mains	3,957.80
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.39531	PRP.2735.HC Woodlawn	2609	2609-KY PRP-Mains	28,634.34
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.39584	PRP.2734.Vine St	2609	2609-KY PRP-Mains	(798.81)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.39814	PRP.2637.Monroe St	2609	2609-KY PRP-Mains	(373.04)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.39623	PRP.2738.Legion Park Penick	2609	2609-KY PRP-Mains	(60.27)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.39623	PRP.2738.Legion Park Penick	2609	2609-KY PRP-Mains	(107.47)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.39686	PRP.2634.Main St Sebrae	2609	2609-KY PRP-Mains	(41.49)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.39756	PRP.2737.Lexington-Greenville	2609	2609-KY PRP-Mains	280,970.26
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.39756	PRP.2737.Lexington-Greenville	2609	2609-KY PRP-Mains	371,723.16
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.39756	PRP.2737.Lexington-Greenville	2609	2609-KY PRP-Mains	194,476.55
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.39784	PRP.2734.High St. Cabell-14th	2609	2609-KY PRP-Mains	181,763.18
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.40023	PRP.2734.Hwy 31W	2609	2609-KY PRP-Mains	1.52
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.40023	PRP.2734.Hwy 31W	2609	2609-KY PRP-Mains	2.97
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.40218	PRP.2735.East Back MUN.	2609	2609-KY PRP-Mains	109,333.84
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.40506	PRP.2635. H ville St Replace	2609	2609-KY PRP-Mains	124.09
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.40639	PRP.2734.Clay-Stubbins	2609	2609-KY PRP-Mains	119,430.99
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.40672	PRP.2734.Henry-McElroy	2609	2609-KY PRP-Mains	56,890.94
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.40687	PRP.2636.Kennedy Dr.	2609	2609-KY PRP-Mains	(2,786.37)
050 Mid-States Division	009 - WKG Division	37602	Addition	201509	050.40866	PRP.2736.Robin Rd.	2609	2609-KY PRP-Mains	24,768.01
050 Mid-States Division	009 - WKG Division	38000	Retirement	201509	050.24053	DanvillePRPServices	2610	2610-KY PRP-Services	(1,344.51)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201509	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(2,965.23)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201509	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(6,128.39)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201509	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(41,041.78)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201509	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(150,299.67)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201509	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(26,478.11)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.30045	PRP.2735.ROCKY HILL	2609	2609-KY PRP-Mains	(8,134.94)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.37892	PRP.2638.Mayfield 2014	2609	2609-KY PRP-Mains	(3,874.30)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201509	050.37892	PRP.2638.Mayfield 2014	2609	2609-KY PRP-Mains	(10,730.92)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.37892	PRP.2638.Mayfield 2014	2609	2609-KY PRP-Mains	(11,895.89)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.37892	PRP.2638.Mayfield 2014	2609	2609-KY PRP-Mains	(49.59)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.39756	PRP.2737.Lexington-Greenville	2609	2609-KY PRP-Mains	(579.92)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.39756	PRP.2737.Lexington-Greenville	2609	2609-KY PRP-Mains	(5,359.59)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.39756	PRP.2737.Lexington-Greenville	2609	2609-KY PRP-Mains	(12,960.96)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.39758	PRP.2737.Lexington-Greenville	2609	2609-KY PRP-Mains	(15,203.57)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.39784	PRP.2734.High St. Cabell-14th	2609	2609-KY PRP-Mains	(7,275.38)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.39784	PRP.2734.High St. Cabell-14th	2609	2609-KY PRP-Mains	(9,493.81)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.40218	PRP.2735.East Back MUN.	2609	2609-KY PRP-Mains	(4,973.37)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.40639	PRP.2734.Clay-Stubbins	2609	2609-KY PRP-Mains	(388.45)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.40639	PRP.2734.Clay-Stubbins	2609	2609-KY PRP-Mains	(6,042.47)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.40639	PRP.2734.Clay-Stubbins	2609	2609-KY PRP-Mains	(234.53)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.40672	PRP.2734.Henry-McElroy	2609	2609-KY PRP-Mains	(425.74)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201509	050.40672	PRP.2734.Henry-McElroy	2609	2609-KY PRP-Mains	(40.09)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.40672	PRP.2734.Henry-McElroy	2609	2609-KY PRP-Mains	(75.72)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.40672	PRP.2734.Henry-McElroy	2609	2609-KY PRP-Mains	(2,239.24)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201509	050.40866	PRP.2736.Robin Rd.	2609	2609-KY PRP-Mains	(2,578.37)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.40866	PRP.2736.Robin Rd.	2609	2609-KY PRP-Mains	(514.55)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.40866	PRP.2736.Robin Rd.	2609	2609-KY PRP-Mains	(705.17)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.40894	PRP.2734.E. 13th Ave Rt	2609	2609-KY PRP-Mains	(568.61)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201509	050.40894	PRP.2734.E. 13th Ave Rt	2609	2609-KY PRP-Mains	(828.73)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.40963	PRP.2736.Liberty St RT	2609	2609-KY PRP-Mains	(21.71)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201509	050.40963	PRP.2736.Liberty St RT	2609	2609-KY PRP-Mains	(2,270.25)
050 Mid-States Division	009 - WKG Division	38000	Addition	201510	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	28,460.45
050 Mid-States Division	009 - WKG Division	38000	Addition	201510	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	13,281.98
050 Mid-States Division	009 - WKG Division	38000	Addition	201510	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	134,596.71
050 Mid-States Division	009 - WKG Division	38000	Addition	201510	050.24087	PaduahPRPServices	2610	2610-KY PRP-Services	221,588.95
050 Mid-States Division	009 - WKG Division	38100	Addition	201510	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	0.30
050 Mid-States Division	009 - WKG Division	38200	Addition	201510	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	0.95
050 Mid-States Division	009 - WKG Division	38000	Addition	201510	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	454.15
050 Mid-States Division	009 - WKG Division	38000	Addition	201510	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	45,870.01
050 Mid-States Division	009 - WKG Division	38000	Addition	201510	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(130.39)
050 Mid-States Division	009 - WKG Division	38000	Addition	201510	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	24,954.85
050 Mid-States Division	009 - WKG Division	38000	Addition	201510	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	1,344.13
050 Mid-States Division	009 - WKG Division	38000	Addition	201510	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	5,246.12
050 Mid-States Division	009 - WKG Division	38000	Addition	201510	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	3,544.66
050 Mid-States Division	009 - WKG Division	37601	Addition	201510	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	0.16
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	1.69
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	0.34
050 Mid-States Division	009 - WKG Division	37601	Addition	201510	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	0.44
050 Mid-States Division	009 - WKG Division	37601	Addition	201510	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	45.02
050 Mid-States Division	009 - WKG Division	37800	Addition	201510	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	8.74
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	(0.04)
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.37892	PRP.2638.Mayfield 2014	2609	2609-KY PRP-Mains	3,639.48
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.37892	PRP.2638.Mayfield 2014	2609	2609-KY PRP-Mains	56,153.94

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.37892	PRP.2638.Mayfield 2014	2609	2609-KY PRP-Mains	6,021.90
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.37992	PRP.2635.Marlon Westside	2609	2609-KY PRP-Mains	736.29
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.37992	PRP.2635.Marlon Westside	2609	2609-KY PRP-Mains	14,346.67
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	2609	2609-KY PRP-Mains	(5.15)
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	2609	2609-KY PRP-Mains	(71.43)
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.39531	PRP.2735.HC Woodlawn	2609	2609-KY PRP-Mains	595.72
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.39531	PRP.2735.HC Woodlawn	2609	2609-KY PRP-Mains	3,696.59
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.39533	PRP.2635.Sturgis Rd.	2609	2609-KY PRP-Mains	153,694.97
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.39533	PRP.2635.Sturgis Rd.	2609	2609-KY PRP-Mains	349,284.04
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.39756	PRP.2737.Lexington-Greenville	2609	2609-KY PRP-Mains	(379.55)
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.39756	PRP.2737.Lexington-Greenville	2609	2609-KY PRP-Mains	(1,457.66)
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.39784	PRP.2734.High St. Cabell-14th	2609	2609-KY PRP-Mains	(664.67)
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.39784	PRP.2734.High St. Cabell-14th	2609	2609-KY PRP-Mains	92,592.30
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.39784	PRP.2734.High St. Cabell-14th	2609	2609-KY PRP-Mains	(181,763.18)
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.39907	PRP.2635.Maple St.	2609	2609-KY PRP-Mains	89,005.62
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.40218	PRP.2735.East Back MUN.	2609	2609-KY PRP-Mains	265,222.77
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.40232	PRP.2735.Washington St.MUN	2609	2609-KY PRP-Mains	82,234.01
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.40425	PRP.2636.River Rd.	2609	2609-KY PRP-Mains	316,880.11
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.40534	PRP.2637.Madison	2609	2609-KY PRP-Mains	199,898.24
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.40534	PRP.2637.Madison	2609	2609-KY PRP-Mains	140,013.31
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.40639	PRP.2734.Clay-Stubbins	2609	2609-KY PRP-Mains	79,227.69
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.40672	PRP.2734.Henry-McElroy	2609	2609-KY PRP-Mains	173,763.57
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.40687	PRP.2636.Kennedy Dr.	2609	2609-KY PRP-Mains	43,599.14
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.40736	PRP.2735.Buckner-Main St.MUN	2609	2609-KY PRP-Mains	(68.00)
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.40736	PRP.2735.Buckner-Main St.MUN	2609	2609-KY PRP-Mains	(80.26)
050 Mid-States Division	009 - WKG Division	37602	Addition	201510	050.40866	PRP.2736.Robin Rd.	2609	2609-KY PRP-Mains	220,530.13
050 Mid-States Division	009 - WKG Division	38000	Retirement	201510	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(2,812.31)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201510	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(7,205.10)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201510	050.39533	PRP.2635.Sturgis Rd.	2609	2609-KY PRP-Mains	(1,580.52)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201510	050.39533	PRP.2635.Sturgis Rd.	2609	2609-KY PRP-Mains	(7,480.59)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201510	050.39533	PRP.2635.Sturgis Rd.	2609	2609-KY PRP-Mains	(42,168.84)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201510	050.39533	PRP.2635.Sturgis Rd.	2609	2609-KY PRP-Mains	(4,914.82)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201510	050.39907	PRP.2635.Sturgis Rd.	2609	2609-KY PRP-Mains	(14,838.74)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201510	050.39907	PRP.2635.Maple St.	2609	2609-KY PRP-Mains	(625.11)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201510	050.39907	PRP.2635.Maple St.	2609	2609-KY PRP-Mains	(34,087.55)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201510	050.39907	PRP.2635.Maple St.	2609	2609-KY PRP-Mains	(18,397.84)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201510	050.40232	PRP.2735.Washington St.MUN	2609	2609-KY PRP-Mains	(221.56)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201510	050.40232	PRP.2735.Washington St.MUN	2609	2609-KY PRP-Mains	(8,978.78)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201510	050.40425	PRP.2636.River Rd.	2609	2609-KY PRP-Mains	(916.65)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201510	050.40425	PRP.2636.River Rd.	2609	2609-KY PRP-Mains	(6,343.17)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201510	050.40425	PRP.2636.River Rd.	2609	2609-KY PRP-Mains	(12,534.10)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201510	050.40534	PRP.2637.Madison	2609	2609-KY PRP-Mains	(1,268.02)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201510	050.40534	PRP.2637.Madison	2609	2609-KY PRP-Mains	(20,038.86)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201510	050.40736	PRP.2735.Buckner-Main St.MUN	2609	2609-KY PRP-Mains	(2,653.35)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201510	050.40736	PRP.2735.Buckner-Main St.MUN	2609	2609-KY PRP-Mains	(9,812.82)
050 Mid-States Division	009 - WKG Division	38000	Addition	201511	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	59,762.36
050 Mid-States Division	009 - WKG Division	38000	Addition	201511	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	10,293.03
050 Mid-States Division	009 - WKG Division	38000	Addition	201511	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	120,671.81
050 Mid-States Division	009 - WKG Division	38000	Addition	201511	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	54,904.26
050 Mid-States Division	009 - WKG Division	38100	Addition	201511	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	(2.52)
050 Mid-States Division	009 - WKG Division	38200	Addition	201511	050.24089	DanvillePRPMeters	2611	2611-KY PRP-Meters	(8.45)
050 Mid-States Division	009 - WKG Division	38000	Addition	201511	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	39,639.19
050 Mid-States Division	009 - WKG Division	38000	Addition	201511	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	1,514.04
050 Mid-States Division	009 - WKG Division	38000	Addition	201511	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	21,762.84
050 Mid-States Division	009 - WKG Division	38000	Addition	201511	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	4,975.65
050 Mid-States Division	009 - WKG Division	38000	Addition	201511	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	1,247.23
050 Mid-States Division	009 - WKG Division	38000	Addition	201511	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	2,861.49
050 Mid-States Division	009 - WKG Division	37601	Addition	201511	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	10.84
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	6.77
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	164.72
050 Mid-States Division	009 - WKG Division	37800	Addition	201511	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	14.01
050 Mid-States Division	009 - WKG Division	37601	Addition	201511	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	81.14
050 Mid-States Division	009 - WKG Division	37601	Addition	201511	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	1,389.47
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	85.15
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.35858	PRP.2734.8G-11TH & ELM ST	2609	2609-KY PRP-Mains	6,012.19
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.35858	PRP.2734.8G-11TH & ELM ST	2609	2609-KY PRP-Mains	1,724.62
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.37892	PRP.2638.Mayfield 2014	2609	2609-KY PRP-Mains	22,138.50
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.37892	PRP.2638.Mayfield 2014	2609	2609-KY PRP-Mains	3,689.55
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.37892	PRP.2638.Mayfield 2014	2609	2609-KY PRP-Mains	7,197.22
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.39531	PRP.2735.HC Woodlawn	2609	2609-KY PRP-Mains	1,130.68
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.39531	PRP.2735.HC Woodlawn	2609	2609-KY PRP-Mains	4,158.05
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.39533	PRP.2635.Sturgis Rd.	2609	2609-KY PRP-Mains	(111.96)
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.39533	PRP.2635.Sturgis Rd.	2609	2609-KY PRP-Mains	(13.83)
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.39756	PRP.2737.Lexington-Greenville	2609	2609-KY PRP-Mains	(68.71)
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.39756	PRP.2737.Lexington-Greenville	2609	2609-KY PRP-Mains	(165.11)
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.39756	PRP.2737.Lexington-Greenville	2609	2609-KY PRP-Mains	(166.54)
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.39907	PRP.2635.Maple St.	2609	2609-KY PRP-Mains	4,033.66
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.40218	PRP.2735.East Back MUN.	2609	2609-KY PRP-Mains	(25.29)
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.40425	PRP.2636.River Rd.	2609	2609-KY PRP-Mains	(199,898.24)
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.40425	PRP.2636.River Rd.	2609	2609-KY PRP-Mains	208,686.54
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.40534	PRP.2637.Madison	2609	2609-KY PRP-Mains	13,385.37
050 Mid-States Division	009 - WKG Division	37602	Addition	201511	050.40534	PRP.2637.Madison	2609	2609-KY PRP-Mains	6,764.17

Company Name	Business Segment	Utility Account	Ferc. Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc.	Activity Cost
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.40634	201511 050.40334	PRP-2637-Madison	2609	2609-KY PRP-Mains	11,519.52	
050 Mid-States Division	009 - WKG Division	37602 Addition	201511 050.40639	201511 050.40334	PRP-2734-City-Subbins	2609	2609-KY PRP-Mains	(24.99)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201511 050.40672	201511 050.40672	PRP-2734-Henry-McElroy	2609	2609-KY PRP-Mains	(149.96)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201511 050.40736	201511 050.40736	PRP-2735-Buckner-Main St,MUN	2609	2609-KY PRP-Mains	(86.47)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201511 050.40866	201511 050.40866	PRP-2736-Robin Rd.	2609	2609-KY PRP-Mains	(505.54)	
050 Mid-States Division	009 - WKG Division	38000 Retirement	201511 050.24084	201511 050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Services	(509.90)	
050 Mid-States Division	009 - WKG Division	38000 Retirement	201511 050.24084	201511 050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Services	(18,118.84)	
050 Mid-States Division	009 - WKG Division	38000 Retirement	201511 050.24086	201511 050.24086	OwensboroPPPServices	2610	2610-KY PRP-Services	(431.53)	
050 Mid-States Division	009 - WKG Division	38000 Retirement	201511 050.24086	201511 050.24086	OwensboroPPPServices	2610	2610-KY PRP-Services	(331.26)	
050 Mid-States Division	009 - WKG Division	37602 Retirement	201511 050.40335	201511 050.40335	PRP-2636-River Rd.	2609	2609-KY PRP-Mains	(1,312.88)	
050 Mid-States Division	009 - WKG Division	37602 Retirement	201511 050.40335	201511 050.40335	PRP-2637-Madison	2609	2609-KY PRP-Mains	(2,344.91)	
050 Mid-States Division	009 - WKG Division	37602 Retirement	201511 050.40334	201511 050.40334	PRP-2734-College St,Rt	2609	2609-KY PRP-Mains	(4,985.00)	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.24084	201512 050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Services	4,733.68	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.24084	201512 050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Services	(86,222.81)	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.24084	201512 050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Services	6,620.86	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.24084	201512 050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Services	19,1643.98	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.24084	201512 050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Services	4,306.77	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.24084	201512 050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Services	52,247.13	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.24084	201512 050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Services	1,925.24	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.24085	201512 050.24085	DanvillePPPServices	2610	2610-KY PRP-Services	10,681.01	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.24086	201512 050.24086	OwensboroPPPServices	2610	2610-KY PRP-Services	275,105.67	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.24086	201512 050.24086	OwensboroPPPServices	2610	2610-KY PRP-Services	(255,268.52)	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.24087	201512 050.24087	PedicularPPPServices	2610	2610-KY PRP-Services	117,879.80	
050 Mid-States Division	009 - WKG Division	38100 Addition	201512 050.24089	201512 050.24089	DanvillePPPMeters	2611	2611-KY PRP-Meters	1.85	
050 Mid-States Division	009 - WKG Division	38100 Addition	201512 050.24089	201512 050.24089	DanvillePPPMeters	2611	2611-KY PRP-Meters	0.55	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.26288	201512 050.26288	MadisonvillePPPServices	2610	2610-KY PRP-Services	82,197.92	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.26295	201512 050.26295	PrincetonPPPServices	2610	2610-KY PRP-Services	(762.86)	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.26300	201512 050.26300	MayfieldPPPServices	2610	2610-KY PRP-Services	486,826.31	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.26300	201512 050.26300	MayfieldPPPServices	2610	2610-KY PRP-Services	(488,826.31)	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.26303	201512 050.26303	GlasgowPPPServices	2610	2610-KY PRP-Services	47,210.56	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.26306	201512 050.26306	HopkinsvillePPPServices	2610	2610-KY PRP-Services	29,732.04	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.26306	201512 050.26306	HopkinsvillePPPServices	2610	2610-KY PRP-Services	(6,519.78)	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.26309	201512 050.26309	CampbellvillePPPServices	2610	2610-KY PRP-Services	(6,493.35)	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.26312	201512 050.26312	CampbellvillePPPServices	2610	2610-KY PRP-Services	6,444.95	
050 Mid-States Division	009 - WKG Division	38000 Addition	201512 050.26312	201512 050.26312	ShelbyvillePPPServices	2610	2610-KY PRP-Services	61,142.17	
050 Mid-States Division	009 - WKG Division	37601 Addition	201512 050.35655	201512 050.35655	PRP-Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	(0.43)	
050 Mid-States Division	009 - WKG Division	37601 Addition	201512 050.35655	201512 050.35655	PRP-Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	(11.19)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.35053	201512 050.35053	PRP-Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	(0.95)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.35053	201512 050.35053	PRP-Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	(0.08)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.35053	201512 050.35053	PRP-Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	(0.43)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.35053	201512 050.35053	PRP-Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	(1.93)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.35658	201512 050.35658	PRP-2734-BG-11TH & ELM ST	2609	2609-KY PRP-Mains	(50.94)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.35658	201512 050.35658	PRP-2734-BG-11TH & ELM ST	2609	2609-KY PRP-Mains	(7.25)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.37892	201512 050.37892	PRP-2638-Mayfield 2014	2609	2609-KY PRP-Mains	15.21	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.37892	201512 050.37892	PRP-2638-Mayfield 2014	2609	2609-KY PRP-Mains	2,111.10	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.37892	201512 050.37892	PRP-2638-Mayfield 2014	2609	2609-KY PRP-Mains	(33.24)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.37892	201512 050.37892	PRP-2635-Marion Westside	2609	2609-KY PRP-Mains	(91.19)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.38903	201512 050.38903	PRP-2735-Glasgow E. Main St	2609	2609-KY PRP-Mains	(21.07)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.38908	201512 050.38908	PRP-2735-Glasgow E. Main St	2609	2609-KY PRP-Mains	2,470.07	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.38935	201512 050.38935	PRP-2735-HC Dale Heights	2609	2609-KY PRP-Mains	14,805.94	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.38935	201512 050.38935	PRP-2735-HC Dale Heights	2609	2609-KY PRP-Mains	788.00	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.39087	201512 050.39087	PRP-2635-Marion Eastside	2609	2609-KY PRP-Mains	6,971.65	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.39531	201512 050.39531	PRP-2735-HC Woodlawn	2609	2609-KY PRP-Mains	257,095.12	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.39531	201512 050.39531	PRP-2735-HC Woodlawn	2609	2609-KY PRP-Mains	1,084.93	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.39533	201512 050.39533	PRP-2635-Sturgis Rd.	2609	2609-KY PRP-Mains	3,845.74	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.39756	201512 050.39756	PRP-2635-Sturgis Rd.	2609	2609-KY PRP-Mains	1,557.79	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.39756	201512 050.39756	PRP-2737-Lexington-Greenville	2609	2609-KY PRP-Mains	9,606.49	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.39756	201512 050.39756	PRP-2737-Lexington-Greenville	2609	2609-KY PRP-Mains	16.18	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.39907	201512 050.39907	PRP-2737-Lexington-Greenville	2609	2609-KY PRP-Mains	28.26	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.40218	201512 050.40218	PRP-2635-Mable St	2609	2609-KY PRP-Mains	44.73	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.40332	201512 050.40332	PRP-2735-East Bank MUN	2609	2609-KY PRP-Mains	(629.38)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.40334	201512 050.40334	PRP-2735-Washington St,MUN	2609	2609-KY PRP-Mains	(263.74)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.40334	201512 050.40334	PRP-2636-River Rd.	2609	2609-KY PRP-Mains	1,891.55	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.40334	201512 050.40334	PRP-2637-Madison	2609	2609-KY PRP-Mains	23,158.08	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.40334	201512 050.40334	PRP-2637-Madison	2609	2609-KY PRP-Mains	2,540.43	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.40587	201512 050.40587	PRP-2636-Dublin LN	2609	2609-KY PRP-Mains	221,396.27	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.40639	201512 050.40639	PRP-2734-City-Subbins	2609	2609-KY PRP-Mains	64,544.07	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.40672	201512 050.40672	PRP-2734-Henry-McElroy	2609	2609-KY PRP-Mains	(319.89)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201512 050.40726	201512 050.40726	PRP-2735-Buckner-Main St,MUN	2609	2609-KY PRP-Mains	30.83	
050 Mid-States Division	009 - WKG Division	37602 Retirement	201512 050.40866	201512 050.40866	PRP-2736-Robin Rd.	2609	2609-KY PRP-Mains	12,843.59	
050 Mid-States Division	009 - WKG Division	38000 Retirement	201512 050.24084	201512 050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Services	133.48	
050 Mid-States Division	009 - WKG Division	38000 Retirement	201512 050.24086	201512 050.24086	OwensboroPPPServices	2610	2610-KY PRP-Services	(352.95)	
050 Mid-States Division	009 - WKG Division	38000 Retirement	201512 050.24086	201512 050.24086	OwensboroPPPServices	2610	2610-KY PRP-Services	(693.78)	
050 Mid-States Division	009 - WKG Division	38000 Retirement	201512 050.24086	201512 050.24086	OwensboroPPPServices	2610	2610-KY PRP-Services	(12,643.05)	
050 Mid-States Division	009 - WKG Division	37601 Retirement	201512 050.39087	201512 050.39087	CampbellvillePPPServices	2610	2610-KY PRP-Services	(2,674.55)	
050 Mid-States Division	009 - WKG Division	37602 Retirement	201512 050.39087	201512 050.39087	PRP-2635-Marion Eastside	2609	2609-KY PRP-Mains	(627.90)	
050 Mid-States Division	009 - WKG Division	37601 Retirement	201512 050.39087	201512 050.39087	PRP-2635-Marion Eastside	2609	2609-KY PRP-Mains	(6,235.94)	
050 Mid-States Division	009 - WKG Division	37601 Retirement	201512 050.39087	201512 050.39087	PRP-2635-Marion Eastside	2609	2609-KY PRP-Mains	(15,993.24)	
050 Mid-States Division	009 - WKG Division	37601 Retirement	201512 050.40587	201512 050.40587	PRP-2636-Dublin LN	2609	2609-KY PRP-Mains	(22,667.05)	

Company Name	Business Segment	Utility Account	Ferc. Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37601 Retirement	201512 05040387	PRP-2636.Dublin LN	2609	2609-KY PRP-Maints	(2,765.99)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201512 05040387	PRP-2636.Dublin LN	2609	2609-KY PRP-Maints	(84.81)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201512 05040387	PRP-2636.Dublin LN	2609	2609-KY PRP-Maints	(9,000.02)		
050 Mid-States Division	009 - WKG Division	38000 Addition	201601 05024084	BowlingGreenPPPServices	2610	2610-KY PRP-PPS	64,273.36		
050 Mid-States Division	009 - WKG Division	38000 Addition	201601 05024084	DanvillePPPServices	2610	2610-KY PRP-PPS	1,905.34		
050 Mid-States Division	009 - WKG Division	38000 Addition	201601 05024086	OwensboroPPPServices	2610	2610-KY PRP-PPS	14,799.07		
050 Mid-States Division	009 - WKG Division	38000 Addition	201601 05024087	PaducahPPPServices	2610	2610-KY PRP-PPS	6,502.55		
050 Mid-States Division	009 - WKG Division	38000 Addition	201601 05026288	MadisonvillePPPServices	2610	2610-KY PRP-PPS	69,113.65		
050 Mid-States Division	009 - WKG Division	38000 Addition	201601 05026293	PrincetonPPPServices	2610	2610-KY PRP-PPS	(29.47)		
050 Mid-States Division	009 - WKG Division	38000 Addition	201601 05026509	GlencoePPPServices	2610	2610-KY PRP-PPS	47,124.80		
050 Mid-States Division	009 - WKG Division	38000 Addition	201601 05026509	HopkinsvillePPPServices	2610	2610-KY PRP-PPS	7,861.25		
050 Mid-States Division	009 - WKG Division	38000 Addition	201601 05026509	CampbellsvillePPPServices	2610	2610-KY PRP-PPS	3,442.53		
050 Mid-States Division	009 - WKG Division	37602 Addition	201601 05026512	ShelbyvillePPPServices	2610	2610-KY PRP-PPS	444.82		
050 Mid-States Division	009 - WKG Division	37602 Addition	201601 05038955	PRP-2735.HC Dale Heights	2609	2609-KY PRP-Maints	233.82		
050 Mid-States Division	009 - WKG Division	37602 Addition	201601 05038955	PRP-2735.HC Dale Heights	2609	2609-KY PRP-Maints	2,054.12		
050 Mid-States Division	009 - WKG Division	37602 Addition	201601 05039087	PRP-2635.Marion Eastside	2609	2609-KY PRP-Maints	(142.42)		
050 Mid-States Division	009 - WKG Division	37602 Addition	201601 05039531	PRP-2735.HC Woodlawn	2609	2609-KY PRP-Maints	1,435.92		
050 Mid-States Division	009 - WKG Division	37602 Addition	201601 05040425	PRP-2636.River Rd.	2609	2609-KY PRP-Maints	317.61		
050 Mid-States Division	009 - WKG Division	37602 Addition	201601 05040534	PRP-2637.Madison	2609	2609-KY PRP-Maints	3,911.55		
050 Mid-States Division	009 - WKG Division	37602 Addition	201601 05040534	PRP-2637.Madison	2609	2609-KY PRP-Maints	(24.60)		
050 Mid-States Division	009 - WKG Division	37602 Addition	201601 05040534	PRP-2637.Madison	2609	2609-KY PRP-Maints	445.60		
050 Mid-States Division	009 - WKG Division	37602 Addition	201601 05040557	PRP-2636.Dublin LN	2609	2609-KY PRP-Maints	340.00		
050 Mid-States Division	009 - WKG Division	37602 Addition	201601 05040557	PRP-2636.Dublin LN	2609	2609-KY PRP-Maints	464.99		
050 Mid-States Division	009 - WKG Division	37602 Addition	201601 05040557	PRP-2637.Madison-Harrison	2609	2609-KY PRP-Maints	590.06		
050 Mid-States Division	009 - WKG Division	37602 Addition	201601 05040737	PRP-2636.Ewing Rd.	2609	2609-KY PRP-Maints	317,068.43		
050 Mid-States Division	009 - WKG Division	37602 Addition	201601 05040938	PRP-2636.Ewing Rd.	2609	2609-KY PRP-Maints	239,098.35		
050 Mid-States Division	009 - WKG Division	37602 Addition	201601 05041198	PRP-2734.Normaleview	2609	2609-KY PRP-Maints	34,591.66		
050 Mid-States Division	009 - WKG Division	37602 Addition	201601 05041262	PRP-2734.Normaleview	2609	2609-KY PRP-Maints	126,696.41		
050 Mid-States Division	009 - WKG Division	38000 Retirement	201601 05024084	BowlingGreenPPPServices	2610	2610-KY PRP-PPS	(4,819.61)		
050 Mid-States Division	009 - WKG Division	38000 Retirement	201601 05024084	BowlingGreenPPPServices	2610	2610-KY PRP-PPS	(52.31)		
050 Mid-States Division	009 - WKG Division	38000 Retirement	201601 05024086	OwensboroPPPServices	2610	2610-KY PRP-PPS	(481.94)		
050 Mid-States Division	009 - WKG Division	38000 Retirement	201601 05024086	OwensboroPPPServices	2610	2610-KY PRP-PPS	(15,533.65)		
050 Mid-States Division	009 - WKG Division	38000 Retirement	201601 05024086	OwensboroPPPServices	2610	2610-KY PRP-PPS	(578.15)		
050 Mid-States Division	009 - WKG Division	38000 Retirement	201601 05026900	MayfieldPPPServices	2610	2610-KY PRP-PPS	(239,030.40)		
050 Mid-States Division	009 - WKG Division	37602 Retirement	201601 05040737	PRP-2637.Madison-Harrison	2609	2609-KY PRP-Maints	(24,393.05)		
050 Mid-States Division	009 - WKG Division	37602 Retirement	201601 05040737	PRP-2637.Madison-Harrison	2609	2609-KY PRP-Maints	(247.51)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05040939	PRP-2636.Ewing Rd.	2609	2609-KY PRP-Maints	(2,540.58)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05040939	PRP-2636.Ewing Rd.	2609	2609-KY PRP-Maints	(1,417.18)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05040939	PRP-2636.Ewing Rd.	2609	2609-KY PRP-Maints	(174.28)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05040959	PRP-2636.Ewing Rd.	2609	2609-KY PRP-Maints	(15,597.15)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05040959	PRP-2636.Ewing Rd.	2609	2609-KY PRP-Maints	(299.44)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05040959	PRP-2636.Ewing Rd.	2609	2609-KY PRP-Maints	(326.87)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05040959	PRP-2636.Ewing Rd.	2609	2609-KY PRP-Maints	(398.61)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05040959	PRP-2636.Ewing Rd.	2609	2609-KY PRP-Maints	(108.68)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05040959	PRP-2636.Ewing Rd.	2609	2609-KY PRP-Maints	(2,860.24)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05041198	PRP-2735.Metcalf Dr.	2609	2609-KY PRP-Maints	(2,500.07)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05041198	PRP-2735.Metcalf Dr.	2609	2609-KY PRP-Maints	(278.51)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05041262	PRP-2734.Normaleview	2609	2609-KY PRP-Maints	(2,699.36)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05041262	PRP-2734.Normaleview	2609	2609-KY PRP-Maints	(2,101.98)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05041262	PRP-2734.Normaleview	2609	2609-KY PRP-Maints	(1,819.42)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05041789	PRP-2734.Park Street Co Crew	2609	2609-KY PRP-Maints	(153.77)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05041789	PRP-2734.Park Street Co Crew	2609	2609-KY PRP-Maints	(544.64)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05041789	PRP-2734.Park Street Co Crew	2609	2609-KY PRP-Maints	(783.24)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05042003	PRP-2734.Kentucky RT CO Crew	2609	2609-KY PRP-Maints	(1,713.32)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05042003	PRP-2734.Kentucky RT CO Crew	2609	2609-KY PRP-Maints	(1,791.46)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05042003	PRP-2734.Kentucky RT CO Crew	2609	2609-KY PRP-Maints	(306.95)		
050 Mid-States Division	009 - WKG Division	37601 Retirement	201601 05042060	BowlingGreenPPPServices	2610	2610-KY PRP-PPS	(2,094.48)		
050 Mid-States Division	009 - WKG Division	38000 Addition	201602 05024084	BowlingGreenPPPServices	2610	2610-KY PRP-PPS	(42,540.92)		
050 Mid-States Division	009 - WKG Division	38000 Addition	201602 05024084	DanvillePPPServices	2610	2610-KY PRP-PPS	87,282.53		
050 Mid-States Division	009 - WKG Division	38000 Addition	201602 05024085	OwensboroPPPServices	2610	2610-KY PRP-PPS	65,129.84		
050 Mid-States Division	009 - WKG Division	38000 Addition	201602 05024087	PaducahPPPServices	2610	2610-KY PRP-PPS	2,555.63		
050 Mid-States Division	009 - WKG Division	38000 Addition	201602 05026288	MadisonvillePPPServices	2610	2610-KY PRP-PPS	27,552.74		
050 Mid-States Division	009 - WKG Division	38000 Addition	201602 05026509	PrincetonPPPServices	2610	2610-KY PRP-PPS	126,891.25		
050 Mid-States Division	009 - WKG Division	38000 Addition	201602 05026509	GlencoePPPServices	2610	2610-KY PRP-PPS	208.75		
050 Mid-States Division	009 - WKG Division	38000 Addition	201602 05026509	HopkinsvillePPPServices	2610	2610-KY PRP-PPS	502.36		
050 Mid-States Division	009 - WKG Division	38000 Addition	201602 05026509	CampbellsvillePPPServices	2610	2610-KY PRP-PPS	9,725.63		
050 Mid-States Division	009 - WKG Division	38000 Addition	201602 05026509	ShelbyvillePPPServices	2610	2610-KY PRP-PPS	58,627.73		
050 Mid-States Division	009 - WKG Division	38000 Addition	201602 05026512	PRP-2734.Riverview & College	2610	2610-KY PRP-PPS	(55.80)		
050 Mid-States Division	009 - WKG Division	37602 Addition	201602 05038415	PRP-2734.Riverview & College	2609	2609-KY PRP-Maints	727.23		
050 Mid-States Division	009 - WKG Division	37602 Addition	201602 05038415	PRP-2635.Marion Eastside	2609	2609-KY PRP-Maints	4,322.91		
050 Mid-States Division	009 - WKG Division	37602 Addition	201602 05039087	PRP-2734.Church & Nugent St.	2609	2609-KY PRP-Maints	1,865.64		
050 Mid-States Division	009 - WKG Division	37602 Addition	201602 05039531	PRP-2735.HC Woodlawn	2609	2609-KY PRP-Maints	8,049.83		
050 Mid-States Division	009 - WKG Division	37602 Addition	201602 05039531	PRP-2735.HC Woodlawn	2609	2609-KY PRP-Maints	4,853.83		
050 Mid-States Division	009 - WKG Division	37602 Addition	201602 05039531	PRP-2635.Mapple St.	2609	2609-KY PRP-Maints	1,073.60		
050 Mid-States Division	009 - WKG Division	37602 Addition	201602 05040587	PRP-2636.Dublin LN	2609	2609-KY PRP-Maints	1,578.66		
050 Mid-States Division	009 - WKG Division	37602 Addition	201602 05040587	PRP-2636.Dublin LN	2609	2609-KY PRP-Maints	(66.80)		
050 Mid-States Division	009 - WKG Division	37602 Addition	201602 05040737	PRP-2637.Madison-Harrison	2609	2609-KY PRP-Maints	(219.63)		
050 Mid-States Division	009 - WKG Division	37602 Addition	201602 05040866	PRP-2735.Robin Rd.	2609	2609-KY PRP-Maints	15,715.70		
050 Mid-States Division	009 - WKG Division	37602 Addition	201602 05040959	PRP-2636.Ewing Rd.	2609	2609-KY PRP-Maints	3,010.90		
050 Mid-States Division	009 - WKG Division	37602 Addition	201602 05041195	PRP-2637.N.14th St Phase 2	2609	2609-KY PRP-Maints	15,131.71		
050 Mid-States Division	009 - WKG Division	37602 Addition	201602 05041195	PRP-2637.N.14th St Phase 2	2609	2609-KY PRP-Maints	124,140.29		

Company Name	Business Segment	Utility Account	Facility Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.41195	PRP-2637.N.14th St Phase 2	2609	2609-KY PRP-Mains	2,255.68		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.41195	PRP-2637.N.14th St Phase 2	2609	2609-KY PRP-Mains	202,101.09		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.41195	PRP-2736.Mercelle Dr.	2609	2609-KY PRP-Mains	(506.48)		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.41195	PRP-2736.Mercelle Dr.	2609	2609-KY PRP-Mains	20,259.33		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.41262	PRP-2734.NormalsView	2609	2609-KY PRP-Mains	162,185.18		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.41262	PRP-2734.NormalsView	2609	2609-KY PRP-Mains	(126,696.41)		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.42057	PRP-2636.West St Co. Crew	2609	2609-KY PRP-Mains	20,382.53		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.42085	PRP-2734.High St Co. Crew	2609	2609-KY PRP-Mains	3,894.94		
050 Mid-States Division	009 - WKG Division	37602 Retirement	201603 050.42315	PRP-2736.St.Michaels Way CC	2609	2609-KY PRP-Mains	13,004.72		
050 Mid-States Division	009 - WKG Division	38000 Retirement	201603 050.24086	OwensboroPPPServices	2610	2610-KY PRP-Mains	(10,705.93)		
050 Mid-States Division	009 - WKG Division	38000 Retirement	201603 050.26300	MayfieldPPPServices	2610	2610-KY PRP-Mains	(14,484.04)		
050 Mid-States Division	009 - WKG Division	37602 Retirement	201603 050.41195	PRP-2637.N.14th St Phase 2	2609	2609-KY PRP-Mains	(7,017.81)		
050 Mid-States Division	009 - WKG Division	37602 Retirement	201603 050.42057	PRP-2636.West St Co. Crew	2609	2609-KY PRP-Mains	(8,837.62)		
050 Mid-States Division	009 - WKG Division	37602 Retirement	201603 050.42085	PRP-2734.High St Co. Crew	2609	2609-KY PRP-Mains	(770.72)		
050 Mid-States Division	009 - WKG Division	37602 Retirement	201603 050.42315	PRP-2736.St.Michaels Way CC	2609	2609-KY PRP-Mains	(243.42)		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.24086	BowlingGreenPPPServices	2610	2610-KY PRP-Mains	(4,481.39)		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Mains	(21,732.44)		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.24085	DanvillePPPServices	2610	2610-KY PRP-Mains	68,241.84		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.24085	DanvillePPPServices	2610	2610-KY PRP-Mains	129,197.67		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.24085	DanvillePPPServices	2610	2610-KY PRP-Mains	60,665.60		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.24085	DanvillePPPServices	2610	2610-KY PRP-Mains	(101,291.20)		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.24086	OwensboroPPPServices	2610	2610-KY PRP-Mains	(20,354.70)		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.24086	OwensboroPPPServices	2610	2610-KY PRP-Mains	209.50		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.24086	OwensboroPPPServices	2610	2610-KY PRP-Mains	76,974.68		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.24086	OwensboroPPPServices	2610	2610-KY PRP-Mains	894,013.64		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.24087	PeduncPPPServices	2610	2610-KY PRP-Mains	(804,102.41)		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.24087	PeduncPPPServices	2610	2610-KY PRP-Mains	4,149.08		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.24089	DanvillePPPServices	2611	2611-KY PRP-Meters	(920.43)		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.24089	DanvillePPPServices	2611	2611-KY PRP-Meters	(5,390.88)		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.24089	DanvillePPPServices	2611	2611-KY PRP-Meters	(318,230.16)		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.26288	MadisonvillePPPServices	2610	2610-KY PRP-Mains	378,571.94		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.26288	MadisonvillePPPServices	2610	2610-KY PRP-Mains	(46,800.47)		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.26295	PrincetonPPPServices	2610	2610-KY PRP-Mains	60,805.66		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.26300	MayfieldPPPServices	2610	2610-KY PRP-Mains	(502.36)		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.26300	MayfieldPPPServices	2610	2610-KY PRP-Mains	2,301.08		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.26303	GlasgowPPPServices	2610	2610-KY PRP-Mains	(150,778.68)		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.26303	GlasgowPPPServices	2610	2610-KY PRP-Mains	35,318.74		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.26306	HopkinsvillePPPServices	2610	2610-KY PRP-Mains	166,268.61		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.26306	HopkinsvillePPPServices	2610	2610-KY PRP-Mains	3,554.07		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.26306	HopkinsvillePPPServices	2610	2610-KY PRP-Mains	(66,829.48)		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.26306	HopkinsvillePPPServices	2610	2610-KY PRP-Mains	7,022.60		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.26309	CampbellvillePPPServices	2610	2610-KY PRP-Mains	3,461.52		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.26309	CampbellvillePPPServices	2610	2610-KY PRP-Mains	(3,386.73)		
050 Mid-States Division	009 - WKG Division	38100 Addition	201603 050.26310	CampbellvillePPPMeters	2611	2611-KY PRP-Meters	2,356.52		
050 Mid-States Division	009 - WKG Division	38100 Addition	201603 050.26310	CampbellvillePPPMeters	2611	2611-KY PRP-Meters	(542.03)		
050 Mid-States Division	009 - WKG Division	38000 Addition	201603 050.26312	ShelbyvillePPPMeters	2611	2611-KY PRP-Meters	(1,814.49)		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.36387	PRP-2734.BG-Coll-John to 13th	2609	2609-KY PRP-Mains	46,266.27		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.38415	PRP-2734.Riverview & College	2609	2609-KY PRP-Mains	1,554.68		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.38415	PRP-2734.Riverview & College	2609	2609-KY PRP-Mains	3,744.06		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.38955	PRP-2735.HC Dale Heights	2609	2609-KY PRP-Mains	(18.19)		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.39087	PRP-2635.Mendon Bassette	2609	2609-KY PRP-Mains	(20.37)		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.39294	PRP-2734.Church & Nugent St.	2609	2609-KY PRP-Mains	(31.31)		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.39405	PRP-2739.Shelbyville 12 inch	2609	2609-KY PRP-Mains	186,848.79		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.39405	PRP-2739.Shelbyville 12 inch	2609	2609-KY PRP-Mains	275,470.56		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.39405	PRP-2739.Shelbyville 12 inch	2609	2609-KY PRP-Mains	34,450.41		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.39405	PRP-2739.Shelbyville 12 inch	2609	2609-KY PRP-Mains	19,174.76		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.39405	PRP-2739.Shelbyville 12 inch	2609	2609-KY PRP-Mains	16,343,099.93		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.39405	PRP-2739.Shelbyville 12 inch	2609	2609-KY PRP-Mains	39,657.40		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.39531	PRP-2739.HC Woodlawn	2609	2609-KY PRP-Mains	1,458.10		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.39531	PRP-2739.HC Woodlawn	2609	2609-KY PRP-Mains	6,693.65		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.39807	PRP-2637.Madison	2609	2609-KY PRP-Mains	(26.46)		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.40594	PRP-2637.Madison	2609	2609-KY PRP-Mains	81.52		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.40594	PRP-2637.Madison	2609	2609-KY PRP-Mains	1,083.11		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.40597	PRP-2636.Dublin LN	2609	2609-KY PRP-Mains	(24.10)		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.40597	PRP-2637.Madison-Harrison	2609	2609-KY PRP-Mains	(47.58)		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.40737	PRP-2637.Madison-Harrison	2609	2609-KY PRP-Mains	208,495.51		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.40737	PRP-2637.Madison-Harrison	2609	2609-KY PRP-Mains	(332,724.13)		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.40866	PRP-2736.Robin Rd.	2609	2609-KY PRP-Mains	123,480.54		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.40899	PRP-2636.Ewing Rd.	2609	2609-KY PRP-Mains	(423.37)		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.41195	PRP-2637.N.14th St Phase 2	2609	2609-KY PRP-Mains	318.79		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.41195	PRP-2637.N.14th St Phase 2	2609	2609-KY PRP-Mains	26,891.41		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.41195	PRP-2637.N.14th St Phase 2	2609	2609-KY PRP-Mains	10,187.85		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.41198	PRP-2736.Mercelle Dr.	2609	2609-KY PRP-Mains	126.07		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.41199	PRP-2736.Mercelle Dr.	2609	2609-KY PRP-Mains	117,584.99		
050 Mid-States Division	009 - WKG Division	37602 Addition	201603 050.41262	PRP-2734.NormalsView	2609	2609-KY PRP-Mains	(1,245.69)		

Company Name	Business Segment	Utility Account	Farc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37602 Addition		201603 050.41262	PRP-2634-US Hwy 41	2609	2609-KY PRP-Maint	81,359.48	
050 Mid-States Division	009 - WKG Division	37602 Addition		201603 050.41280	PRP-2636-West St Co Crew	2609	2609-KY PRP-Maint	1,904.33	
050 Mid-States Division	009 - WKG Division	37602 Addition		201603 050.42095	PRP-2734-High St Co Crew	2609	2609-KY PRP-Maint	4,600.37	
050 Mid-States Division	009 - WKG Division	37602 Addition		201603 050.42315	PRP-2736-St Michaels Way CC	2609	2609-KY PRP-Maint	315.20	
050 Mid-States Division	009 - WKG Division	37602 Addition		201603 050.42414	PRP-2738-Carnation St	2609	2609-KY PRP-Maint	17,657.19	
050 Mid-States Division	009 - WKG Division	37602 Addition		201603 050.42482	PRP-2635-McGoodwin Ave CC	2609	2609-KY PRP-Maint	26,432.19	
050 Mid-States Division	009 - WKG Division	38000 Retirement		201603 050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Maint	3,873.47	
050 Mid-States Division	009 - WKG Division	38000 Retirement		201603 050.24086	OwensboroPPPServices	2610	2610-KY PRP-Maint	2,153.38	
050 Mid-States Division	009 - WKG Division	38000 Retirement		201603 050.24086	OwensboroPPPServices	2610	2610-KY PRP-Maint	1,987.56	
050 Mid-States Division	009 - WKG Division	38000 Retirement		201603 050.24086	OwensboroPPPServices	2610	2610-KY PRP-Maint	17,779.26	
050 Mid-States Division	009 - WKG Division	38000 Retirement		201603 050.26903	MadisonvillePPPServices	2610	2610-KY PRP-Maint	47,646.87	
050 Mid-States Division	009 - WKG Division	38000 Retirement		201603 050.26906	HopkinsvillePPPServices	2610	2610-KY PRP-Maint	2,462.03	
050 Mid-States Division	009 - WKG Division	38000 Retirement		201603 050.26906	HopkinsvillePPPServices	2610	2610-KY PRP-Maint	9,768.94	
050 Mid-States Division	009 - WKG Division	38000 Retirement		201603 050.26906	HopkinsvillePPPServices	2610	2610-KY PRP-Maint	14,933.85	
050 Mid-States Division	009 - WKG Division	38000 Retirement		201603 050.33408	ComptelvillePPPServices	2610	2610-KY PRP-Maint	54,736.04	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201603 050.33408	PRP-2739-Shelbyville 12 inch	2609	2609-KY PRP-Maint	1,100.00	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201603 050.33408	PRP-2739-Shelbyville 12 inch	2609	2609-KY PRP-Maint	46.08	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201603 050.33408	PRP-2739-Shelbyville 12 inch	2609	2609-KY PRP-Maint	1,688.71	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201603 050.33408	PRP-2739-Shelbyville 12 inch	2609	2609-KY PRP-Maint	6,538.87	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201603 050.33408	PRP-2739-Shelbyville 12 inch	2609	2609-KY PRP-Maint	2,756.41	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201603 050.41199	PRP-2736-E 7th St	2609	2609-KY PRP-Maint	92.82	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201603 050.41199	PRP-2736-E 7th St	2609	2609-KY PRP-Maint	5,494.76	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201603 050.41199	PRP-2736-E 7th St	2609	2609-KY PRP-Maint	441.26	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201603 050.41260	PRP-2634-US Hwy 41	2609	2609-KY PRP-Maint	4,883.78	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201603 050.41260	PRP-2634-US Hwy 41	2609	2609-KY PRP-Maint	588.72	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201603 050.41280	PRP-2634-US Hwy 41	2609	2609-KY PRP-Maint	3,610.05	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201603 050.41280	PRP-2634-US Hwy 41	2609	2609-KY PRP-Maint	183,785.90	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201603 050.42414	PRP-2738-Carnation St	2609	2609-KY PRP-Maint	44.87	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201603 050.42482	PRP-2635-McGoodwin Ave CC	2609	2609-KY PRP-Maint	421.33	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201603 050.42482	PRP-2635-McGoodwin Ave CC	2609	2609-KY PRP-Maint	4,17.25	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201603 050.42482	PRP-2635-McGoodwin Ave CC	2609	2609-KY PRP-Maint	537.86	
050 Mid-States Division	009 - WKG Division	38000 Addition		201604 050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Maint	170,886.61	
050 Mid-States Division	009 - WKG Division	38000 Addition		201604 050.24084	BowlingGreenPPPServices	2610	2610-KY PRP-Maint	84,424.58	
050 Mid-States Division	009 - WKG Division	38000 Addition		201604 050.24086	DanvillePPPServices	2610	2610-KY PRP-Maint	33,189.18	
050 Mid-States Division	009 - WKG Division	38000 Addition		201604 050.24087	PaducahPPPServices	2610	2610-KY PRP-Maint	127,872.94	
050 Mid-States Division	009 - WKG Division	38000 Addition		201604 050.24089	DanvillePPPMeters	2611	2611-KY PRP-Meters	116.47	
050 Mid-States Division	009 - WKG Division	38000 Addition		201604 050.24089	DanvillePPPMeters	2611	2611-KY PRP-Meters	116.50	
050 Mid-States Division	009 - WKG Division	38000 Addition		201604 050.26903	MadisonvillePPPServices	2610	2610-KY PRP-Maint	85,120.95	
050 Mid-States Division	009 - WKG Division	38000 Addition		201604 050.26903	MadisonvillePPPServices	2610	2610-KY PRP-Maint	2,062.94	
050 Mid-States Division	009 - WKG Division	38000 Addition		201604 050.26903	MadisonvillePPPServices	2610	2610-KY PRP-Maint	14.24	
050 Mid-States Division	009 - WKG Division	38000 Addition		201604 050.26903	MadisonvillePPPServices	2610	2610-KY PRP-Maint	14.24	
050 Mid-States Division	009 - WKG Division	38000 Addition		201604 050.26906	GasgowPPPServices	2610	2610-KY PRP-Maint	59,433.66	
050 Mid-States Division	009 - WKG Division	38000 Addition		201604 050.26912	HopkinsvillePPPServices	2610	2610-KY PRP-Maint	401.68	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.33405	PRP-2739-Shelbyville 12 inch	2609	2609-KY PRP-Maint	48,576.26	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.33405	PRP-2739-Shelbyville 12 inch	2609	2609-KY PRP-Maint	2,447.82	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.33405	PRP-2739-Shelbyville 12 inch	2609	2609-KY PRP-Maint	25.24	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.33405	PRP-2739-Shelbyville 12 inch	2609	2609-KY PRP-Maint	24.98	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.33405	PRP-2739-Shelbyville 12 inch	2609	2609-KY PRP-Maint	28.60	
050 Mid-States Division	009 - WKG Division	37601 Addition		201604 050.33405	PRP-2739-Shelbyville 12 inch	2609	2609-KY PRP-Maint	52,202.14	
050 Mid-States Division	009 - WKG Division	37601 Addition		201604 050.33405	PRP-2739-Shelbyville 12 inch	2609	2609-KY PRP-Maint	173.49	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.34084	PRP-2734-Crawdon Ln	2609	2609-KY PRP-Maint	377.42	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.40471	PRP-2734-Crawdon Ln	2609	2609-KY PRP-Maint	428,029.48	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.40471	PRP-2734-Crawdon Ln	2609	2609-KY PRP-Maint	49,153.59	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.41195	PRP-2637-N.14th St Phase 2	2609	2609-KY PRP-Maint	17,412.06	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.41195	PRP-2637-N.14th St Phase 2	2609	2609-KY PRP-Maint	9,100.73	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.41199	PRP-2736-E 7th St	2609	2609-KY PRP-Maint	99.98	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.41280	PRP-2634-US Hwy 41	2609	2609-KY PRP-Maint	2,030.13	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.41815	PRP-2634-Dean Ln	2609	2609-KY PRP-Maint	13.80	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.41865	PRP-2734-Woodburn Station	2609	2609-KY PRP-Maint	290,214.15	
050 Mid-States Division	009 - WKG Division	37601 Addition		201604 050.41865	PRP-2734-Woodburn Station	2609	2609-KY PRP-Maint	28,785.13	
050 Mid-States Division	009 - WKG Division	37601 Addition		201604 050.41865	PRP-2734-Woodburn Station	2609	2609-KY PRP-Maint	158,626.83	
050 Mid-States Division	009 - WKG Division	37601 Addition		201604 050.41865	PRP-2734-Woodburn Station	2609	2609-KY PRP-Maint	20,000.00	
050 Mid-States Division	009 - WKG Division	37900 Addition		201604 050.41865	PRP-2734-Woodburn Station	2609	2609-KY PRP-Maint	3,598.12	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.42087	PRP-2636-West St Co Crew	2609	2609-KY PRP-Maint	3,598.14	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.42086	PRP-2734-High St Co Crew	2609	2609-KY PRP-Maint	201.04	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.42086	PRP-2736-St Michaels Way CC	2609	2609-KY PRP-Maint	82.63	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.42315	PRP-2738-Carnation St	2609	2609-KY PRP-Maint	262.79	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.42482	PRP-2635-McGoodwin Ave CC	2609	2609-KY PRP-Maint	377.83	
050 Mid-States Division	009 - WKG Division	37602 Addition		201604 050.42564	PRP-2735-Old Cavalry Dr/Rail	2609	2609-KY PRP-Maint	47,052.30	
050 Mid-States Division	009 - WKG Division	38000 Retirement		201604 050.24085	DanvillePPPServices	2610	2610-KY PRP-Maint	4,512.70	
050 Mid-States Division	009 - WKG Division	38000 Retirement		201604 050.24086	OwensboroPPPServices	2610	2610-KY PRP-Maint	209.50	
050 Mid-States Division	009 - WKG Division	38000 Retirement		201604 050.24087	PaducahPPPServices	2610	2610-KY PRP-Maint	188,073.81	
050 Mid-States Division	009 - WKG Division	38000 Retirement		201604 050.26295	PrincetonPPPServices	2610	2610-KY PRP-Maint	190,277.36	
050 Mid-States Division	009 - WKG Division	38000 Retirement		201604 050.26906	HopkinsvillePPPServices	2610	2610-KY PRP-Maint	1,656.70	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201604 050.40471	PRP-2734-Crawdon Ln	2609	2609-KY PRP-Maint	5,243.21	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201604 050.40471	PRP-2734-Crawdon Ln	2609	2609-KY PRP-Maint	6,456.77	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201604 050.40471	PRP-2734-Crawdon Ln	2609	2609-KY PRP-Maint	473.00	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201604 050.40471	PRP-2734-Crawdon Ln	2609	2609-KY PRP-Maint	238.07	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201604 050.40471	PRP-2734-Crawdon Ln	2609	2609-KY PRP-Maint	36,334.73	
050 Mid-States Division	009 - WKG Division	37601 Retirement		201604 050.41815	PRP-2634-Dean Ln	2609	2609-KY PRP-Maint	28.97	
050 Mid-States Division	009 - WKG Division	37602 Retirement		201604 050.41815	PRP-2634-Dean Ln	2609	2609-KY PRP-Maint	11,674.93	

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division		38000 Addition	201606	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(3,856.78)
050 Mid-States Division	009 - WKG Division		38000 Addition	201606	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	28,700.78
050 Mid-States Division	009 - WKG Division		38000 Addition	201606	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	572.18
050 Mid-States Division	009 - WKG Division		38000 Addition	201606	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	630.11
050 Mid-States Division	009 - WKG Division		38000 Addition	201606	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(106,817.93)
050 Mid-States Division	009 - WKG Division		38000 Addition	201606	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	56,634.03
050 Mid-States Division	009 - WKG Division		38000 Addition	201606	050.26306	GlasgowPRPServices	2610	2610-KY PRP-Services	144,786.16
050 Mid-States Division	009 - WKG Division		38000 Addition	201606	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	384.30
050 Mid-States Division	009 - WKG Division		38000 Addition	201606	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	21,184.87
050 Mid-States Division	009 - WKG Division		38000 Addition	201606	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	(1,447.71)
050 Mid-States Division	009 - WKG Division		38000 Addition	201606	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	1,504.59
050 Mid-States Division	009 - WKG Division		38000 Addition	201606	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	112.50
050 Mid-States Division	009 - WKG Division		37900 Addition	201606	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	0.33
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	25.20
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	1.93
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.30252	PRP.2736.4TH ST REPL	2609	2609-KY PRP-Mains	24.45
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.38415	PRP.2734.Riverview & College	2609	2609-KY PRP-Mains	31.01
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.38415	PRP.2734.Riverview & College	2609	2609-KY PRP-Mains	22.15
050 Mid-States Division	009 - WKG Division		37601 Addition	201606	050.39405	PRP.2739.Shelbyville 12 Inch	2609	2609-KY PRP-Mains	0.67
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.39405	PRP.2739.Shelbyville 12 Inch	2609	2609-KY PRP-Mains	0.09
050 Mid-States Division	009 - WKG Division		37800 Addition	201606	050.39405	PRP.2739.Shelbyville 12 Inch	2609	2609-KY PRP-Mains	21.42
050 Mid-States Division	009 - WKG Division		37402 Addition	201606	050.39405	PRP.2739.Shelbyville 12 Inch	2609	2609-KY PRP-Mains	14.82
050 Mid-States Division	009 - WKG Division		37601 Addition	201606	050.39405	PRP.2739.Shelbyville 12 Inch	2609	2609-KY PRP-Mains	870.11
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.40232	PRP.2735.Washington St.MUN	2609	2609-KY PRP-Mains	12,409.04
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.40471	PRP.2734.Crewdson Ln.	2609	2609-KY PRP-Mains	(19.49)
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.40471	PRP.2734.Crewdson Ln.	2609	2609-KY PRP-Mains	(1.24)
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	177,919.55
050 Mid-States Division	009 - WKG Division		37402 Addition	201606	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	44,479.90
050 Mid-States Division	009 - WKG Division		37800 Addition	201606	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	1,111,997.32
050 Mid-States Division	009 - WKG Division		37601 Addition	201606	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	2,891,192.95
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	222,399.46
050 Mid-States Division	009 - WKG Division		37402 Addition	201606	050.40986	PRP.2609.Dawson Springs	2609	2609-KY PRP-Mains	500.49
050 Mid-States Division	009 - WKG Division		37601 Addition	201606	050.40986	PRP.2609.Dawson Springs	2609	2609-KY PRP-Mains	55,122.31
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.41195	PRP.2637.N.14th St Phase 2	2609	2609-KY PRP-Mains	75.35
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.41195	PRP.2637.N.14th St Phase 2	2609	2609-KY PRP-Mains	1.22
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.41195	PRP.2637.N.14th St Phase 2	2609	2609-KY PRP-Mains	94.38
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.41199	PRP.2736.E.7th St	2609	2609-KY PRP-Mains	36.84
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.41280	PRP.2634.US Hwy 41	2609	2609-KY PRP-Mains	0.03
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.41813	PRP. 2734.Ogden Ave. CO Crew	2609	2609-KY PRP-Mains	12,229.92
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.41813	PRP. 2734.Ogden Ave. CO Crew	2609	2609-KY PRP-Mains	623.87
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.41815	PRP.2634.Dean Ln.	2609	2609-KY PRP-Mains	50.69
050 Mid-States Division	009 - WKG Division		37601 Addition	201606	050.41865	PRP.2734.Woodburn Station	2609	2609-KY PRP-Mains	78.45
050 Mid-States Division	009 - WKG Division		37900 Addition	201606	050.41865	PRP.2734.Woodburn Station	2609	2609-KY PRP-Mains	0.52
050 Mid-States Division	009 - WKG Division		37900 Addition	201606	050.41865	PRP.2734.Woodburn Station	2609	2609-KY PRP-Mains	0.52
050 Mid-States Division	009 - WKG Division		37900 Addition	201606	050.41865	PRP.2734.Woodburn Station	2609	2609-KY PRP-Mains	4.04
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.42022	PRP.2734.Glendale-Irby	2609	2609-KY PRP-Mains	33,398.10
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.42277	PRP.2634.Sebree North	2609	2609-KY PRP-Mains	326,902.31
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.42345	PRP.2634.Mill St.Hanson	2609	2609-KY PRP-Mains	84,748.36
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.42391	PRP.2636.E.21St. Co Crew	2609	2609-KY PRP-Mains	34,578.56
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.42391	PRP.2636.E.21St. Co Crew	2609	2609-KY PRP-Mains	(34,705.66)
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.42413	PRP.2734.E.11th Ave	2609	2609-KY PRP-Mains	59,351.04
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.42413	PRP.2734.E.11th Ave	2609	2609-KY PRP-Mains	6,982.46
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.42414	PRP.2734.E.11th Ave	2609	2609-KY PRP-Mains	3,491.24
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.42414	PRP.2738.Carnation St	2609	2609-KY PRP-Mains	25.08
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.42482	PRP.2635.McGoodwin Ave.CC	2609	2609-KY PRP-Mains	166.36
050 Mid-States Division	009 - WKG Division		37602 Addition	201606	050.42564	PRP.2735.Old Cavalry Dr.Reloc	2609	2609-KY PRP-Mains	2,210.22
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(26,770.91)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(4,689.64)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(68,135.74)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(40,251.48)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(9,362.92)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(244,203.21)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(3,178.56)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(1,032,690.42)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(349.67)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(8,510.52)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(120,661.62)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(2,007.05)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(5,161.92)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(39,307.55)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(578.15)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(106,555.53)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(487.16)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(282.46)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(668.87)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.26300	PrincetonPRPServices	2610	2610-KY PRP-Services	(365,971.10)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(33,376.66)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(563.79)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(472,476.12)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(81.67)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(831.64)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201606	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(169,599.60)

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	38000	Retirement	201606	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(1,152.68)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201606	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	(7,380.58)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201606	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	(1,444.77)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201606	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	(180,541.45)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201606	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	(5,714.62)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201606	050.35176	050.2635.Cherry St Replace	2610	2610-KY PRP-Services	(887.48)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201606	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	(136.03)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201606	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	(41,982.44)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201606	050.42277	PRP.2634.Sebree North	2609	2609-KY PRP-Mains	(12,507.55)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201606	050.42277	PRP.2634.Sebree North	2609	2609-KY PRP-Mains	(891.80)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201606	050.42391	PRP.2636.E.21St. Co Crew	2609	2609-KY PRP-Mains	(2,482.96)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201606	050.42413	PRP.2734.E.11th Ave	2609	2609-KY PRP-Mains	(10,265.33)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201606	050.42413	PRP.2734.E.11th Ave	2609	2609-KY PRP-Mains	(370.44)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201606	050.42413	PRP.2734.E.11th Ave	2609	2609-KY PRP-Mains	(8,666.89)
050 Mid-States Division	009 - WKG Division	38000	Addition	201607	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	121,461.89
050 Mid-States Division	009 - WKG Division	38000	Addition	201607	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	136,012.84
050 Mid-States Division	009 - WKG Division	38000	Addition	201607	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	46,718.84
050 Mid-States Division	009 - WKG Division	38000	Addition	201607	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	79,157.15
050 Mid-States Division	009 - WKG Division	38000	Addition	201607	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	8,670.63
050 Mid-States Division	009 - WKG Division	38000	Addition	201607	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(3,102.79)
050 Mid-States Division	009 - WKG Division	38000	Addition	201607	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	31,552.56
050 Mid-States Division	009 - WKG Division	38000	Addition	201607	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(4,797.59)
050 Mid-States Division	009 - WKG Division	38000	Addition	201607	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	19,607.20
050 Mid-States Division	009 - WKG Division	38000	Addition	201607	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	253.54
050 Mid-States Division	009 - WKG Division	37601	Addition	201607	050.39405	PRP.2739.Shelbyville 12 Inch	2609	2609-KY PRP-Mains	403.54
050 Mid-States Division	009 - WKG Division	37602	Addition	201607	050.39405	PRP.2739.Shelbyville 12 Inch	2609	2609-KY PRP-Mains	0.47
050 Mid-States Division	009 - WKG Division	37601	Addition	201607	050.39405	PRP.2739.Shelbyville 12 Inch	2609	2609-KY PRP-Mains	0.41
050 Mid-States Division	009 - WKG Division	37800	Addition	201607	050.39405	PRP.2739.Shelbyville 12 Inch	2609	2609-KY PRP-Mains	2.04
050 Mid-States Division	009 - WKG Division	37402	Addition	201607	050.39405	PRP.2739.Shelbyville 12 Inch	2609	2609-KY PRP-Mains	362.74
050 Mid-States Division	009 - WKG Division	37602	Addition	201607	050.40639	PRP.2734.Clay-Stubbins	2609	2609-KY PRP-Mains	12,722.62
050 Mid-States Division	009 - WKG Division	37602	Addition	201607	050.40672	PRP.2734.Henry-McElroy	2609	2609-KY PRP-Mains	3,028.77
050 Mid-States Division	009 - WKG Division	37402	Addition	201607	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	260.83
050 Mid-States Division	009 - WKG Division	37602	Addition	201607	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	1,043.35
050 Mid-States Division	009 - WKG Division	37601	Addition	201607	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	1,304.18
050 Mid-States Division	009 - WKG Division	37601	Addition	201607	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	16,954.25
050 Mid-States Division	009 - WKG Division	37800	Addition	201607	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	6,520.86
050 Mid-States Division	009 - WKG Division	37402	Addition	201607	050.40986	PRP.2609.Dawson Springs	2609	2609-KY PRP-Mains	204.76
050 Mid-States Division	009 - WKG Division	37601	Addition	201607	050.40986	PRP.2609.Dawson Springs	2609	2609-KY PRP-Mains	7,406.07
050 Mid-States Division	009 - WKG Division	37602	Addition	201607	050.41280	PRP.2634.US Hwy 41	2609	2609-KY PRP-Mains	3,231.37
050 Mid-States Division	009 - WKG Division	37602	Addition	201607	050.41813	PRP.2734.Ogden Ave. CO Crew	2609	2609-KY PRP-Mains	(33.90)
050 Mid-States Division	009 - WKG Division	37602	Addition	201607	050.41813	PRP.2734.Ogden Ave. CO Crew	2609	2609-KY PRP-Mains	(38.09)
050 Mid-States Division	009 - WKG Division	37602	Addition	201607	050.41866	PRP.2734.Ogden-Cabell St.	2609	2609-KY PRP-Mains	325,286.35
050 Mid-States Division	009 - WKG Division	37602	Addition	201607	050.42022	PRP.2734.Glendale-kirby	2609	2609-KY PRP-Mains	(20.06)
050 Mid-States Division	009 - WKG Division	37602	Addition	201607	050.42277	PRP.2634.Sebree North	2609	2609-KY PRP-Mains	(697.20)
050 Mid-States Division	009 - WKG Division	37602	Addition	201607	050.42345	PRP.2634.Mill St.Hanson	2609	2609-KY PRP-Mains	(804.13)
050 Mid-States Division	009 - WKG Division	37602	Addition	201607	050.42413	PRP.2734.E.11th Ave	2609	2609-KY PRP-Mains	166.36
050 Mid-States Division	009 - WKG Division	37602	Addition	201607	050.42413	PRP.2734.E.11th Ave	2609	2609-KY PRP-Mains	1,414.04
050 Mid-States Division	009 - WKG Division	37602	Addition	201607	050.42413	PRP.2734.E.11th Ave	2609	2609-KY PRP-Mains	83.17
050 Mid-States Division	009 - WKG Division	37602	Addition	201607	050.42914	PRP.2635.N.Seminary St.CC	2609	2609-KY PRP-Mains	48,917.72
050 Mid-States Division	009 - WKG Division	37602	Addition	201607	050.43009	PRP.2636.Colonial Ct.	2609	2609-KY PRP-Mains	110,509.27
050 Mid-States Division	009 - WKG Division	38000	Retirement	201607	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(7,631.15)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201607	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(672.71)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201607	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(31,676.45)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201607	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(52.31)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201607	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(4,370.83)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201607	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(115.63)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201607	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(217,428.25)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201607	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(3,914.84)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201607	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(104.13)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201607	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(378.78)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201607	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(7,927.21)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201607	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(59,782.09)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201607	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(4,889.63)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201607	050.41866	PRP.2734.Ogden-Cabell St.	2609	2609-KY PRP-Mains	(816.72)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201607	050.41866	PRP.2734.Ogden-Cabell St.	2609	2609-KY PRP-Mains	(6,510.98)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201607	050.41866	PRP.2734.Ogden-Cabell St.	2609	2609-KY PRP-Mains	(3,760.76)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201607	050.41866	PRP.2734.Ogden-Cabell St.	2609	2609-KY PRP-Mains	(4,124.07)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201607	050.41866	PRP.2734.Ogden-Cabell St.	2609	2609-KY PRP-Mains	(1,392.41)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201607	050.42277	PRP.2634.Sebree North	2609	2609-KY PRP-Mains	(21,209.97)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201607	050.42345	PRP.2634.Mill St.Hanson	2609	2609-KY PRP-Mains	(4,600.45)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201607	050.42345	PRP.2634.Mill St.Hanson	2609	2609-KY PRP-Mains	(1,657.02)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201607	050.42914	PRP.2635.N.Seminary St.CC	2609	2609-KY PRP-Mains	(2,029.48)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201607	050.43009	PRP.2636.Colonial Ct.	2609	2609-KY PRP-Mains	(1,608.90)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201607	050.43009	PRP.2636.Colonial Ct.	2609	2609-KY PRP-Mains	(2,410.46)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201607	050.43009	PRP.2636.Colonial Ct.	2609	2609-KY PRP-Mains	(254.37)
050 Mid-States Division	009 - WKG Division	38000	Addition	201608	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	168,713.27
050 Mid-States Division	009 - WKG Division	38000	Addition	201608	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	14,583.82
050 Mid-States Division	009 - WKG Division	38000	Addition	201608	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	269,313.89
050 Mid-States Division	009 - WKG Division	38000	Addition	201608	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	123,896.95
050 Mid-States Division	009 - WKG Division	38000	Addition	201608	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(1,161.80)
050 Mid-States Division	009 - WKG Division	38000	Addition	201608	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(550.53)
050 Mid-States Division	009 - WKG Division	38000	Addition	201608	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	35,712.72

Company Name	Business Segment	Utility Account	Enc. Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,28306	Hopkinsville/PP/Services	2610-KY-PP-Services	7/1,11	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,28306	Campbellville/PP/Services	2610-KY-PP-Services	103,987.59	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,28312	Shelbyville/PP/Services	2610-KY-PP-Services	10,308.45	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,40779	PRP-2734, Centreline Phase 2	2609-KY-PP-Mains	(18,000)	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,40779	PRP-2734, Centreline Phase 2	2609-KY-PP-Mains	(89,971)	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,40779	PRP-2734, Centreline Phase 2	2609-KY-PP-Mains	(233,951)	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,40779	PRP-2734, Centreline Phase 2	2609-KY-PP-Mains	(14,399)	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,40986	PRP-2609, Dawson Springs	2609-KY-PP-Mains	101.13	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,41302	PRP-2735, Greenleaf CC	2609-KY-PP-Mains	(2,723.99)	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,41365	PRP-2734, Woodburn Station	2609-KY-PP-Mains	107,813.96	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,41365	PRP-2734, Woodburn Station	2609-KY-PP-Mains	(222.49)	
050 Mid-State Division	009 - WKG Division		37900 Addition	201609	050,41865	PRP-2734, Woodburn Station	2609-KY-PP-Mains	(31,061)	
050 Mid-State Division	009 - WKG Division		37900 Addition	201609	050,41865	PRP-2734, Woodburn Station	2609-KY-PP-Mains	(31,061)	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,42345	PRP-2637, N.14th Street	2609-KY-PP-Mains	31,599.35	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,42038	PRP-2637, N.14th Street	2609-KY-PP-Mains	10,652.54	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,42038	PRP-2637, N.14th Street	2609-KY-PP-Mains	10,652.54	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,42038	PRP-2637, N.14th Street	2609-KY-PP-Mains	117,177.75	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,42038	PRP-2637, N.14th Street	2609-KY-PP-Mains	53,262.64	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,42038	PRP-2637, N.14th Street	2609-KY-PP-Mains	319,975.74	
050 Mid-State Division	009 - WKG Division		37900 Addition	201609	050,42058	PRP-2637, N.14th Street	2609-KY-PP-Mains	211,909.38	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,42277	PRP-2634, Squire North	2609-KY-PP-Mains	(926,205.11)	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,42277	PRP-2634, Squire North	2609-KY-PP-Mains	114,148.14	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,42345	PRP-2634, Hill St. Hanlon	2609-KY-PP-Mains	20,693.11	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,42345	PRP-2634, Hill St. Hanlon	2609-KY-PP-Mains	26,950.03	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,42345	PRP-2634, Hill St. Hanlon	2609-KY-PP-Mains	(83,944.29)	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,42413	PRP-2734E, 11th Ave	2609-KY-PP-Mains	1,937.37	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,42413	PRP-2734E, 11th Ave	2609-KY-PP-Mains	966.16	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,42413	PRP-2734E, 11th Ave	2609-KY-PP-Mains	16,252.03	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,42485	PRP-2637, Clay St.	2609-KY-PP-Mains	225,335.72	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,42914	PRP-2635, N. Seminary St/CC	2609-KY-PP-Mains	49,076.75	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,43009	PRP-2635, N. Seminary St/CC	2609-KY-PP-Mains	(48,917.72)	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,43364	PRP-2636, Colonial Ct.	2609-KY-PP-Mains	1,384.81	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,43364	PRP-2636, 2nd - 7th St. CC	2609-KY-PP-Mains	59,303.19	
050 Mid-State Division	009 - WKG Division		38000 Retirement	201609	050,24086	Bowling Green/PP/Services	2610-KY-PP-Services	31,992.67	
050 Mid-State Division	009 - WKG Division		38000 Retirement	201609	050,24086	Overton/PP/Services	2610-KY-PP-Services	658.66	
050 Mid-State Division	009 - WKG Division		38000 Retirement	201609	050,24086	Overton/PP/Services	2610-KY-PP-Services	(1,156.69)	
050 Mid-State Division	009 - WKG Division		37601 Retirement	201609	050,24802	PRP-2735, Greenleaf CC	2610-KY-PP-Services	(36,161.65)	
050 Mid-State Division	009 - WKG Division		37601 Retirement	201609	050,24802	PRP-2735, Greenleaf CC	2610-KY-PP-Services	(944.96)	
050 Mid-State Division	009 - WKG Division		37601 Retirement	201609	050,24802	PRP-2735, Greenleaf CC	2610-KY-PP-Services	(1,571.00)	
050 Mid-State Division	009 - WKG Division		37601 Retirement	201609	050,41802	PRP-2735, Greenleaf CC	2610-KY-PP-Services	(7,678.17)	
050 Mid-State Division	009 - WKG Division		37601 Retirement	201609	050,41802	PRP-2735, Greenleaf CC	2610-KY-PP-Services	(110,729.98)	
050 Mid-State Division	009 - WKG Division		37601 Retirement	201609	050,42038	PRP-2637, N.14th Street	2609-KY-PP-Mains	(1,101.05)	
050 Mid-State Division	009 - WKG Division		37601 Retirement	201609	050,42038	PRP-2637, N.14th Street	2609-KY-PP-Mains	(10,485.61)	
050 Mid-State Division	009 - WKG Division		37601 Retirement	201609	050,42038	PRP-2637, N.14th Street	2609-KY-PP-Mains	(36,671.80)	
050 Mid-State Division	009 - WKG Division		37601 Retirement	201609	050,42038	PRP-2637, N.14th Street	2609-KY-PP-Mains	(2,171.55)	
050 Mid-State Division	009 - WKG Division		37601 Retirement	201609	050,42038	PRP-2637, N.14th Street	2609-KY-PP-Mains	(2,171.55)	
050 Mid-State Division	009 - WKG Division		37601 Retirement	201609	050,42038	PRP-2637, N.14th Street	2609-KY-PP-Mains	(34.83)	
050 Mid-State Division	009 - WKG Division		37601 Retirement	201609	050,42038	PRP-2637, N.14th Street	2609-KY-PP-Mains	(736.33)	
050 Mid-State Division	009 - WKG Division		37601 Retirement	201609	050,43364	PRP-2736, 2nd - 7th St. CC	2609-KY-PP-Mains	(250.52)	
050 Mid-State Division	009 - WKG Division		37601 Retirement	201609	050,43364	PRP-2736, 2nd - 7th St. CC	2609-KY-PP-Mains	(250.52)	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,24084	Bowling Green/PP/Services	2610-KY-PP-Services	(250.175.10)	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,24084	Bowling Green/PP/Services	2610-KY-PP-Services	971,110.99	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,24085	Danville/PP/Services	2610-KY-PP-Services	(130,596.76)	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,24085	Danville/PP/Services	2610-KY-PP-Services	354,997.51	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,24085	Danville/PP/Services	2610-KY-PP-Services	13,316.82	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,24086	Owenton/PP/Services	2610-KY-PP-Services	473,283.26	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,24086	Owenton/PP/Services	2610-KY-PP-Services	(316,032.73)	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,24086	Owenton/PP/Services	2610-KY-PP-Services	7,840.43	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,24087	Paducah/PP/Services	2610-KY-PP-Services	(203,054.10)	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,24087	Paducah/PP/Services	2610-KY-PP-Services	6,147.51	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,24087	Paducah/PP/Services	2610-KY-PP-Services	282,574.63	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,24087	Paducah/PP/Services	2610-KY-PP-Services	(7,508.83)	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,25238	Madisonville/PP/Services	2610-KY-PP-Services	23,462.43	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,25238	Madisonville/PP/Services	2610-KY-PP-Services	(7,149)	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,26295	Princeton/PP/Services	2610-KY-PP-Services	(2,987.16)	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,26295	Princeton/PP/Services	2610-KY-PP-Services	3,659.32	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,26295	Princeton/PP/Services	2610-KY-PP-Services	14.24	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,26300	Marion/PP/Services	2610-KY-PP-Services	(114.24)	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,26300	Marion/PP/Services	2610-KY-PP-Services	(67,245.28)	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,26303	Gallop/PP/Services	2610-KY-PP-Services	78,334.59	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,26303	Gallop/PP/Services	2610-KY-PP-Services	17,822.67	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,26306	Highland/PP/Services	2610-KY-PP-Services	4,328.48	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,26309	Hopkinsville/PP/Services	2610-KY-PP-Services	48,244.45	
050 Mid-State Division	009 - WKG Division		38000 Addition	201609	050,26312	Campbellville/PP/Services	2610-KY-PP-Services	588.85	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,38668	Shelbyville/PP/Services	2609-KY-PP-Mains	1,650.16	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,39405	PRP-2739, Shelbyville 12 inch	2609-KY-PP-Mains	(0.38)	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,39405	PRP-2739, Shelbyville 12 inch	2609-KY-PP-Mains	(0.03)	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,39405	PRP-2739, Shelbyville 12 inch	2609-KY-PP-Mains	(0.78)	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,39405	PRP-2739, Shelbyville 12 inch	2609-KY-PP-Mains	(27.88)	
050 Mid-State Division	009 - WKG Division		37601 Addition	201609	050,40639	PRP-2734, Clay-Subbins	2609-KY-PP-Mains	(480.25)	

Company Name	Business Segment	Utility Account	Fees Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.40572	PRP-2734-Henry-McClroy	2609	2609-KY PRP-Mains	114.33
050 Mid-States Division	009 - WKG Division	37601 Addition	37601 Addition	201609	050.40779	PRP-2734-Centreline Phase 2	2609	2609-KY PRP-Mains	15,291.54
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.40779	PRP-2734-Centreline Phase 2	2609	2609-KY PRP-Mains	941.02
050 Mid-States Division	009 - WKG Division	37601 Addition	37601 Addition	201609	050.40779	PRP-2734-Centreline Phase 2	2609	2609-KY PRP-Mains	5,881.39
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.40779	PRP-2734-Centreline Phase 2	2609	2609-KY PRP-Mains	1,176.28
050 Mid-States Division	009 - WKG Division	37601 Addition	37601 Addition	201609	050.40936	PRP-2609-Dawson Springs	2609	2609-KY PRP-Mains	235.14
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.40936	PRP-2609-Dawson Springs	2609	2609-KY PRP-Mains	345.19
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.41230	PRP-2734-US Hwy 41	2609	2609-KY PRP-Mains	28.18
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.41230	PRP-2734-US Hwy 41	2609	2609-KY PRP-Mains	1,223.15596
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.41802	PRP-2735-Ginstead CC	2609	2609-KY PRP-Mains	121.98
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.41802	PRP-2735-Ginstead CC	2609	2609-KY PRP-Mains	407,813.96
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.41802	PRP-2735-Ginstead CC	2609	2609-KY PRP-Mains	82,316.01
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.41803	PRP-2735-Ginstead CC	2609	2609-KY PRP-Mains	44,324.00
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.41803	PRP-2735-Ginstead CC	2609	2609-KY PRP-Mains	305,859.10
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.41865	PRP-2734-Woodburn Station	2609	2609-KY PRP-Mains	317,577.35
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.41865	PRP-2734-Woodburn Station	2609	2609-KY PRP-Mains	17.01
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.41865	PRP-2734-Woodburn Station	2609	2609-KY PRP-Mains	2.46
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.41865	PRP-2734-Woodburn Station	2609	2609-KY PRP-Mains	0.32
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.41865	PRP-2734-Woodburn Station	2609	2609-KY PRP-Mains	0.32
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.41866	PRP-2734-Ogden-Cabell St.	2609	2609-KY PRP-Mains	17,546.06
050 Mid-States Division	009 - WKG Division	37601 Addition	37601 Addition	201609	050.41873	PRP-2739-Alken Road-Phase 2	2609	2609-KY PRP-Mains	230,651.99
050 Mid-States Division	009 - WKG Division	37601 Addition	37601 Addition	201609	050.41873	PRP-2739-Alken Road-Phase 2	2609	2609-KY PRP-Mains	154,787.99
050 Mid-States Division	009 - WKG Division	37601 Addition	37601 Addition	201609	050.41873	PRP-2739-Alken Road-Phase 2	2609	2609-KY PRP-Mains	76,884.01
050 Mid-States Division	009 - WKG Division	37601 Addition	37601 Addition	201609	050.41873	PRP-2739-Alken Road-Phase 2	2609	2609-KY PRP-Mains	307,535.98
050 Mid-States Division	009 - WKG Division	37601 Addition	37601 Addition	201609	050.41873	PRP-2739-Alken Road-Phase 2	2609	2609-KY PRP-Mains	2,989,475.75
050 Mid-States Division	009 - WKG Division	37601 Addition	37601 Addition	201609	050.41873	PRP-2739-Alken Road-Phase 2	2609	2609-KY PRP-Mains	79,684.01
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.42058	PRP-2637-N.14th Street	2609	2609-KY PRP-Mains	1,345.36
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.42058	PRP-2637-N.14th Street	2609	2609-KY PRP-Mains	702.45
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.42058	PRP-2637-N.14th Street	2609	2609-KY PRP-Mains	1,214.60
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.42058	PRP-2637-N.14th Street	2609	2609-KY PRP-Mains	6,210.49
050 Mid-States Division	009 - WKG Division	37601 Addition	37601 Addition	201609	050.42058	PRP-2637-N.14th Street	2609	2609-KY PRP-Mains	1,400.49
050 Mid-States Division	009 - WKG Division	37601 Addition	37601 Addition	201609	050.42058	PRP-2637-N.14th Street	2609	2609-KY PRP-Mains	2,800.98
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.42277	PRP-2634-Sebree North	2609	2609-KY PRP-Mains	32.82
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.42277	PRP-2634-Sebree North	2609	2609-KY PRP-Mains	17.67
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.42345	PRP-2634-Mill St-Hanson	2609	2609-KY PRP-Mains	51.19
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.42345	PRP-2634-Mill St-Hanson	2609	2609-KY PRP-Mains	17.07
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.42384	PRP-2738-Ledon Barbara	2609	2609-KY PRP-Mains	271,255.42
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.42384	PRP-2738-Ledon Barbara	2609	2609-KY PRP-Mains	5,336.31
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.42413	PRP-2734-E.11th Ave	2609	2609-KY PRP-Mains	28,536.46
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.42413	PRP-2734-E.11th Ave	2609	2609-KY PRP-Mains	1,668.14
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.42485	PRP-2736-Clay St.	2609	2609-KY PRP-Mains	780.24
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.42506	PRP-2637-North 21st-25th	2609	2609-KY PRP-Mains	490,727.21
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.42792	PRP-2734-Armstrong St.CC	2609	2609-KY PRP-Mains	35,430.64
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.42844	PRP-2734-E.2nd St.CC	2609	2609-KY PRP-Mains	8,383.28
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.42914	PRP-2635-N.Seminary St.CC	2609	2609-KY PRP-Mains	74.27
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.43009	PRP-2636-Colonial Ct.	2609	2609-KY PRP-Mains	786.26
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.43183	PRP-2636-Ford Ave	2609	2609-KY PRP-Mains	442,705.09
050 Mid-States Division	009 - WKG Division	37601 Addition	37601 Addition	201609	050.43364	PRP-2736-2nd - 7th St. CC	2609	2609-KY PRP-Mains	31,932.45
050 Mid-States Division	009 - WKG Division	37601 Addition	37601 Addition	201609	050.43364	PRP-2736-2nd - 7th St. CC	2609	2609-KY PRP-Mains	59,303.19
050 Mid-States Division	009 - WKG Division	37601 Addition	37601 Addition	201609	050.43364	PRP-2736-2nd - 7th St. CC	2609	2609-KY PRP-Mains	79,204.60
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.43364	PRP-2736-2nd - 7th St. CC	2609	2609-KY PRP-Mains	54,297.13
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.43404	PRP-2636-Glendale-Parkdale	2609	2609-KY PRP-Mains	55,663.04
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.43404	PRP-2736-High St.CC	2609	2609-KY PRP-Mains	30,190.15
050 Mid-States Division	009 - WKG Division	37602 Addition	37602 Addition	201609	050.44051	PRP-2634-3rd. St.	2609	2609-KY PRP-Mains	37,168.41
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.24084	BowlingGreenPPRServices	2610	2610-KY PRP-Services	76,675.34
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.24084	BowlingGreenPPRServices	2610	2610-KY PRP-Services	729,933.52
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.24084	BowlingGreenPPRServices	2610	2610-KY PRP-Services	11,109.52
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.24084	BowlingGreenPPRServices	2610	2610-KY PRP-Services	63.38
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.24085	DanvillePPRServices	2610	2610-KY PRP-Services	57,304.93
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.24085	DanvillePPRServices	2610	2610-KY PRP-Services	2,912.40
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.24085	DanvillePPRServices	2610	2610-KY PRP-Services	605.49
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.24085	DanvillePPRServices	2610	2610-KY PRP-Services	7,585.91
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.24086	OwensboroPPRServices	2610	2610-KY PRP-Services	212,638.12
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.24086	OwensboroPPRServices	2610	2610-KY PRP-Services	17.17
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.24086	OwensboroPPRServices	2610	2610-KY PRP-Services	184.41
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.24086	OwensboroPPRServices	2610	2610-KY PRP-Services	136,198.29
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.24087	PaducahPPRServices	2610	2610-KY PRP-Services	27.16
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.24087	PaducahPPRServices	2610	2610-KY PRP-Services	8,829.83
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.26288	MadisonvillePPRServices	2610	2610-KY PRP-Services	27,841.81
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.26288	MadisonvillePPRServices	2610	2610-KY PRP-Services	3,095.23
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.26288	MadisonvillePPRServices	2610	2610-KY PRP-Services	738.87
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.26295	PrincetonPPRServices	2610	2610-KY PRP-Services	13,304.88
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.26295	PrincetonPPRServices	2610	2610-KY PRP-Services	7,466.44
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.26295	PrincetonPPRServices	2610	2610-KY PRP-Services	445.07
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.26500	MayfieldPPRServices	2610	2610-KY PRP-Services	7,454.18
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.26500	MayfieldPPRServices	2610	2610-KY PRP-Services	8,555.84
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.26500	MayfieldPPRServices	2610	2610-KY PRP-Services	319.60
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.26503	GlazypopPPRServices	2610	2610-KY PRP-Services	4,043.79
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.26503	GlazypopPPRServices	2610	2610-KY PRP-Services	114,520.43
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.26506	HopkinsvillePPRServices	2610	2610-KY PRP-Services	15,917.34
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.26506	HopkinsvillePPRServices	2610	2610-KY PRP-Services	18,736.85
050 Mid-States Division	009 - WKG Division	38000 Retirement	38000 Retirement	201609	050.26506	HopkinsvillePPRServices	2610	2610-KY PRP-Services	18,736.85

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division		38000 Retirement	201609	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	(11,235.92)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201609	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	(7,526.96)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.41233	PRP.2737.S.Chilles-Moreland	2609	2609-KY PRP-Mains	(17,598.81)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.41233	PRP.2737.S.Chilles-Moreland	2609	2609-KY PRP-Mains	(331.88)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.41233	PRP.2737.S.Chilles-Moreland	2609	2609-KY PRP-Mains	(17,902.44)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.41233	PRP.2737.S.Chilles-Moreland	2609	2609-KY PRP-Mains	(12,793.80)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.41803	PRP.2735.Gillenwater St.CC	2609	2609-KY PRP-Mains	(6,458.61)
050 Mid-States Division	009 - WKG Division		37602 Retirement	201609	050.41803	PRP.2735.Gillenwater St.CC	2609	2609-KY PRP-Mains	(3,241.78)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.41803	PRP.2735.Gillenwater St.CC	2609	2609-KY PRP-Mains	(2,247.49)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.41803	PRP.2735.Gillenwater St.CC	2609	2609-KY PRP-Mains	(10,783.45)
050 Mid-States Division	009 - WKG Division		36701 Retirement	201609	050.41896	PRP.2739.Aiken Rd. Retirement	2609	2609-KY PRP-Mains	(24,157.81)
050 Mid-States Division	009 - WKG Division		36901 Retirement	201609	050.41896	PRP.2739.Aiken Rd. Retirement	2609	2609-KY PRP-Mains	(315.50)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.42384	PRP.2738.Legion Barbara	2609	2609-KY PRP-Mains	(16,927.21)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.42485	PRP.2637.Clay St.	2609	2609-KY PRP-Mains	(4,820.66)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.42485	PRP.2637.Clay St.	2609	2609-KY PRP-Mains	(6,487.78)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.42485	PRP.2637.Clay St.	2609	2609-KY PRP-Mains	(6,947.00)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.42606	PRP.2637.North 21st-25th	2609	2609-KY PRP-Mains	(3,749.66)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.42606	PRP.2637.North 21st-25th	2609	2609-KY PRP-Mains	(11,896.90)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.42792	PRP.2734.Armstrong St.CC	2609	2609-KY PRP-Mains	(170.65)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.42792	PRP.2734.Armstrong St.CC	2609	2609-KY PRP-Mains	(2,419.42)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.42844	PRP.2734.E.Second St.CC	2609	2609-KY PRP-Mains	(1,262.59)
050 Mid-States Division	009 - WKG Division		37800 Retirement	201609	050.43183	PRP.2636.Ford Ave	2609	2609-KY PRP-Mains	(50.78)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.43183	PRP.2636.Ford Ave	2609	2609-KY PRP-Mains	(22,419.08)
050 Mid-States Division	009 - WKG Division		37800 Retirement	201609	050.43183	PRP.2636.Ford Ave	2609	2609-KY PRP-Mains	(170.44)
050 Mid-States Division	009 - WKG Division		37800 Retirement	201609	050.43183	PRP.2636.Ford Ave	2609	2609-KY PRP-Mains	(74.26)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.43183	PRP.2636.Ford Ave	2609	2609-KY PRP-Mains	(200.34)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.43183	PRP.2636.Ford Ave	2609	2609-KY PRP-Mains	(13,151.49)
050 Mid-States Division	009 - WKG Division		37800 Retirement	201609	050.43183	PRP.2636.Ford Ave	2609	2609-KY PRP-Mains	(872.94)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.43404	PRP.2636.Glendale-Parkdale	2609	2609-KY PRP-Mains	(2,175.52)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.43404	PRP.2636.Glendale-Parkdale	2609	2609-KY PRP-Mains	(411.46)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.43606	PRP.2736.High St.CC	2609	2609-KY PRP-Mains	(1,732.21)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201609	050.44051	PRP.2634.3rd. St.	2609	2609-KY PRP-Mains	(1,513.13)
050 Mid-States Division	009 - WKG Division		38000 Addition	201610	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	82,989.53
050 Mid-States Division	009 - WKG Division		38000 Addition	201610	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	18,553.86
050 Mid-States Division	009 - WKG Division		38000 Addition	201610	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	20,133.66
050 Mid-States Division	009 - WKG Division		38000 Addition	201610	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	8,789.63
050 Mid-States Division	009 - WKG Division		38000 Addition	201610	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	291.51
050 Mid-States Division	009 - WKG Division		38000 Addition	201610	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	14,730.78
050 Mid-States Division	009 - WKG Division		38000 Addition	201610	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	4,563.43
050 Mid-States Division	009 - WKG Division		38000 Addition	201610	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	10,852.91
050 Mid-States Division	009 - WKG Division		38000 Addition	201610	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	2,539.96
050 Mid-States Division	009 - WKG Division		38000 Addition	201610	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	296.58
050 Mid-States Division	009 - WKG Division		37601 Addition	201610	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	14,139.32
050 Mid-States Division	009 - WKG Division		37601 Addition	201610	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	132.30
050 Mid-States Division	009 - WKG Division		37800 Addition	201610	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	79.41
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	196.44
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	9.24
050 Mid-States Division	009 - WKG Division		37601 Addition	201610	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	13.47
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	2,585.81
050 Mid-States Division	009 - WKG Division		37601 Addition	201610	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	43.35
050 Mid-States Division	009 - WKG Division		37402 Addition	201610	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	0.68
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	2.67
050 Mid-States Division	009 - WKG Division		37800 Addition	201610	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	16.68
050 Mid-States Division	009 - WKG Division		37601 Addition	201610	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	3.34
050 Mid-States Division	009 - WKG Division		37601 Addition	201610	050.40986	PRP.2609.Dawson Springs	2609	2609-KY PRP-Mains	2,694.20
050 Mid-States Division	009 - WKG Division		37402 Addition	201610	050.40986	PRP.2609.Dawson Springs	2609	2609-KY PRP-Mains	106.67
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.41233	PRP.2737.S.Chilles-Moreland	2609	2609-KY PRP-Mains	435,737.57
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.41233	PRP.2737.S.Chilles-Moreland	2609	2609-KY PRP-Mains	809,226.89
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.41233	PRP.2737.S.Chilles-Moreland	2609	2609-KY PRP-Mains	(1,223,155.96)
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.41802	PRP.2735.Grinstead CC	2609	2609-KY PRP-Mains	(13.67)
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.41802	PRP.2735.Grinstead CC	2609	2609-KY PRP-Mains	(7.35)
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.41803	PRP.2735.Gillenwater St.CC	2609	2609-KY PRP-Mains	535.07
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.41803	PRP.2735.Gillenwater St.CC	2609	2609-KY PRP-Mains	1,605.23
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.41866	PRP.2734.Ogden-Cabell St.	2609	2609-KY PRP-Mains	56,224.76
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.41866	PRP.2734.Ogden-Cabell St.	2609	2609-KY PRP-Mains	74,966.36
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.41866	PRP.2734.Ogden-Cabell St.	2609	2609-KY PRP-Mains	243,640.64
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.41866	PRP.2734.Ogden-Cabell St.	2609	2609-KY PRP-Mains	(374,831.76)
050 Mid-States Division	009 - WKG Division		37601 Addition	201610	050.41873	PRP.2739.Aiken Road.Phase 2	2609	2609-KY PRP-Mains	201.42
050 Mid-States Division	009 - WKG Division		37601 Addition	201610	050.41873	PRP.2739.Aiken Road.Phase 2	2609	2609-KY PRP-Mains	100.72
050 Mid-States Division	009 - WKG Division		37601 Addition	201610	050.41873	PRP.2739.Aiken Road.Phase 2	2609	2609-KY PRP-Mains	3,927.83
050 Mid-States Division	009 - WKG Division		37601 Addition	201610	050.41873	PRP.2739.Aiken Road.Phase 2	2609	2609-KY PRP-Mains	302.14
050 Mid-States Division	009 - WKG Division		37900 Addition	201610	050.41873	PRP.2739.Aiken Road.Phase 2	2609	2609-KY PRP-Mains	100.72
050 Mid-States Division	009 - WKG Division		37900 Addition	201610	050.41873	PRP.2739.Aiken Road.Phase 2	2609	2609-KY PRP-Mains	402.85
050 Mid-States Division	009 - WKG Division		37900 Addition	201610	050.42058	PRP.2637.N.14th Street	2609	2609-KY PRP-Mains	92.04
050 Mid-States Division	009 - WKG Division		37900 Addition	201610	050.42058	PRP.2637.N.14th Street	2609	2609-KY PRP-Mains	506.24
050 Mid-States Division	009 - WKG Division		37601 Addition	201610	050.42058	PRP.2637.N.14th Street	2609	2609-KY PRP-Mains	46.01
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.42058	PRP.2637.N.14th Street	2609	2609-KY PRP-Mains	230.11
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.42058	PRP.2637.N.14th Street	2609	2609-KY PRP-Mains	1,380.65
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.42058	PRP.2637.N.14th Street	2609	2609-KY PRP-Mains	46.02
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.42384	PRP.2738.Legion Barbara	2609	2609-KY PRP-Mains	25,158.28
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.42485	PRP.2637.Clay St.	2609	2609-KY PRP-Mains	(225,055.49)
050 Mid-States Division	009 - WKG Division		37602 Addition	201610	050.42485	PRP.2637.Clay St.	2609	2609-KY PRP-Mains	198,104.57

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37602	Addition	201610	050.42485	PRP.2637.Clay St.	2609	2609-KY PRP-Mains	49,526.16
050 Mid-States Division	009 - WKG Division	37602	Addition	201610	050.42591	PRP.2734.Center St	2609	2609-KY PRP-Mains	580,703.96
050 Mid-States Division	009 - WKG Division	37602	Addition	201610	050.42591	PRP.2734.Center St	2609	2609-KY PRP-Mains	145,175.98
050 Mid-States Division	009 - WKG Division	37602	Addition	201610	050.42606	PRP.2637.North 21st-25th	2609	2609-KY PRP-Mains	36,434.74
050 Mid-States Division	009 - WKG Division	37602	Addition	201610	050.42792	PRP.2734.Armstrong St.CC	2609	2609-KY PRP-Mains	40,480.73
050 Mid-States Division	009 - WKG Division	37602	Addition	201610	050.42792	PRP.2734.Armstrong St.CC	2609	2609-KY PRP-Mains	(33,430.64)
050 Mid-States Division	009 - WKG Division	37602	Addition	201610	050.42844	PRP.2734.E.Second St.CC	2609	2609-KY PRP-Mains	575.36
050 Mid-States Division	009 - WKG Division	37602	Addition	201610	050.42873	PRP.2636.Sheridan Pl CC	2609	2609-KY PRP-Mains	14,451.42
050 Mid-States Division	009 - WKG Division	37602	Addition	201610	050.43183	PRP.2636.Ford Ave	2609	2609-KY PRP-Mains	16,573.12
050 Mid-States Division	009 - WKG Division	37601	Addition	201610	050.43364	PRP.2736.2nd.-7th St. CC	2609	2609-KY PRP-Mains	(264.97)
050 Mid-States Division	009 - WKG Division	37602	Addition	201610	050.43364	PRP.2736.2nd.-7th St. CC	2609	2609-KY PRP-Mains	(492.10)
050 Mid-States Division	009 - WKG Division	37602	Addition	201610	050.43404	PRP.2636.Glendale-Parkdale	2609	2609-KY PRP-Mains	14,340.57
050 Mid-States Division	009 - WKG Division	37602	Addition	201610	050.43606	PRP.2736.High St.CC	2609	2609-KY PRP-Mains	1,706.56
050 Mid-States Division	009 - WKG Division	37602	Addition	201610	050.44004	PRP.2734.Roosevelt CC	2609	2609-KY PRP-Mains	9,731.52
050 Mid-States Division	009 - WKG Division	37602	Addition	201610	050.44051	PRP.2634.3rd.St.	2609	2609-KY PRP-Mains	(6.23)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201610	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(25,472.38)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201610	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(12,207.70)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201610	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(3,247.88)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201610	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(3,475.23)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201610	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(124,506.08)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201610	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(61.47)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201610	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(1,089.56)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201610	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(61.47)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201610	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(41,849.30)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201610	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(1,503.19)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201610	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(3,153.38)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201610	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(762.40)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201610	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(7,929.95)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201610	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(13,521.07)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201610	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(25,428.87)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201610	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(2,494.58)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201610	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(3,655.77)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201610	050.26309	MayfieldPRPServices	2610	2610-KY PRP-Services	(2,962.58)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201610	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	(569.71)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201610	050.42591	PRP.2734.Center St	2609	2609-KY PRP-Mains	(4,438.71)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201610	050.42591	PRP.2734.Center St	2609	2609-KY PRP-Mains	(29,394.34)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201610	050.42591	PRP.2734.Center St	2609	2609-KY PRP-Mains	(2,329.67)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201610	050.42591	PRP.2734.Center St	2609	2609-KY PRP-Mains	(388.99)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201610	050.42591	PRP.2734.Center St	2609	2609-KY PRP-Mains	(1,968.65)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201610	050.42591	PRP.2734.Center St	2609	2609-KY PRP-Mains	(1,411.37)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201610	050.42873	PRP.2636.Sheridan Pl CC	2609	2609-KY PRP-Mains	(1,991.60)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201610	050.44004	PRP.2734.Roosevelt CC	2609	2609-KY PRP-Mains	(619.13)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201610	050.44004	PRP.2734.Roosevelt CC	2609	2609-KY PRP-Mains	(108.29)
050 Mid-States Division	009 - WKG Division	38000	Addition	201611	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	52,643.21
050 Mid-States Division	009 - WKG Division	38000	Addition	201611	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	25,836.85
050 Mid-States Division	009 - WKG Division	38000	Addition	201611	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	9,125.97
050 Mid-States Division	009 - WKG Division	38000	Addition	201611	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	26,930.86
050 Mid-States Division	009 - WKG Division	38000	Addition	201611	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	239.75
050 Mid-States Division	009 - WKG Division	38000	Addition	201611	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	116,479.06
050 Mid-States Division	009 - WKG Division	38000	Addition	201611	050.26309	MayfieldPRPServices	2610	2610-KY PRP-Services	14,886.41
050 Mid-States Division	009 - WKG Division	38000	Addition	201611	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	4,289.33
050 Mid-States Division	009 - WKG Division	38000	Addition	201611	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	187.34
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.39623	PRP.2738.Legion Park Penick	2609	2609-KY PRP-Mains	3,949.07
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.39623	PRP.2738.Legion Park Penick	2609	2609-KY PRP-Mains	6,950.82
050 Mid-States Division	009 - WKG Division	37601	Addition	201611	050.40986	PRP.2609.Dawson Springs	2609	2609-KY PRP-Mains	(126.37)
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.40986	PRP.2609.Dawson Springs	2609	2609-KY PRP-Mains	(26.50)
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.41233	PRP.2737.S.Chiltes-Moreland	2609	2609-KY PRP-Mains	(453.53)
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.41233	PRP.2737.S.Chiltes-Moreland	2609	2609-KY PRP-Mains	(244.22)
050 Mid-States Division	009 - WKG Division	37601	Addition	201611	050.41873	PRP.2739.Aiken Road.Phase 2	2609	2609-KY PRP-Mains	21,721.37
050 Mid-States Division	009 - WKG Division	37601	Addition	201611	050.41873	PRP.2739.Aiken Road.Phase 2	2609	2609-KY PRP-Mains	556.96
050 Mid-States Division	009 - WKG Division	37900	Addition	201611	050.41873	PRP.2739.Aiken Road.Phase 2	2609	2609-KY PRP-Mains	556.96
050 Mid-States Division	009 - WKG Division	37601	Addition	201611	050.41873	PRP.2739.Aiken Road.Phase 2	2609	2609-KY PRP-Mains	1,113.92
050 Mid-States Division	009 - WKG Division	37900	Addition	201611	050.41873	PRP.2739.Aiken Road.Phase 2	2609	2609-KY PRP-Mains	2,227.83
050 Mid-States Division	009 - WKG Division	37601	Addition	201611	050.41873	PRP.2739.Aiken Road.Phase 2	2609	2609-KY PRP-Mains	1,670.88
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.42058	PRP.2637.N.14th Street	2609	2609-KY PRP-Mains	(21.71)
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.42058	PRP.2637.N.14th Street	2609	2609-KY PRP-Mains	(130.17)
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.42058	PRP.2637.N.14th Street	2609	2609-KY PRP-Mains	(4.33)
050 Mid-States Division	009 - WKG Division	37601	Addition	201611	050.42058	PRP.2637.N.14th Street	2609	2609-KY PRP-Mains	(4.33)
050 Mid-States Division	009 - WKG Division	37900	Addition	201611	050.42058	PRP.2637.N.14th Street	2609	2609-KY PRP-Mains	(47.73)
050 Mid-States Division	009 - WKG Division	37900	Addition	201611	050.42058	PRP.2637.N.14th Street	2609	2609-KY PRP-Mains	(8.69)
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.42485	PRP.2637.Clay St.	2609	2609-KY PRP-Mains	2,703.77
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.42485	PRP.2637.Clay St.	2609	2609-KY PRP-Mains	10,815.13
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.42591	PRP.2734.Center St	2609	2609-KY PRP-Mains	19,271.29
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.42591	PRP.2734.Center St	2609	2609-KY PRP-Mains	77,085.22
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.42606	PRP.2637.North 21st-25th	2609	2609-KY PRP-Mains	34,789.23
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.42734	PRP.2737.West Main St.Burgin	2609	2609-KY PRP-Mains	468,208.40
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.42792	PRP.2734.Armstrong St.CC	2609	2609-KY PRP-Mains	(30.76)
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.42844	PRP.2734.E.Second St.CC	2609	2609-KY PRP-Mains	(65.12)
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.42873	PRP.2636.Sheridan Pl CC	2609	2609-KY PRP-Mains	4,731.48
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.42952	PRP.2734.Nashville Rd.2	2609	2609-KY PRP-Mains	244,009.12
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.43183	PRP.2636.Ford Ave	2609	2609-KY PRP-Mains	1,675.67

Company Name	Business Segment	Utility Account	Ferc. Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc.	Activity Cost
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.43364	PRP.2736.2nd - 7th St. CC	2609	2609-KY PRP-Mains	(12.88)
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.43364	PRP.2736.2nd - 7th St. CC	2609	2609-KY PRP-Mains	(6.92)
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.43406	PRP.2736.Glendale-Perk Dale	2609	2609-KY PRP-Mains	(172.71)
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.43606	PRP.2736.High St. CC	2609	2609-KY PRP-Mains	(3,189.71)
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.43606	PRP.2736.High St. CC	2609	2609-KY PRP-Mains	31,778.22
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.44004	PRP.2734.Roosevelt CC	2609	2609-KY PRP-Mains	2,901.01
050 Mid-States Division	009 - WKG Division	37602	Addition	201611	050.44051	PRP.2634.3rd. St.	2609	2609-KY PRP-Mains	(36.15)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201611	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Service	(2,601.03)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201611	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Service	(13,028.49)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201611	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Service	(8,775.75)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201611	050.24085	DanvillePRPServices	2610	2610-KY PRP-Service	(4,312.70)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201611	050.24085	DanvillePRPServices	2610	2610-KY PRP-Service	(6,147)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201611	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Service	(1,345.70)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201611	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Service	(12,745.51)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201611	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Service	(1,040.67)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201611	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Service	(3,236.08)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201611	050.24087	PeduncupPRPServices	2610	2610-KY PRP-Service	(6,283.30)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201611	050.24087	PeduncupPRPServices	2610	2610-KY PRP-Service	(142.91)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201611	050.24087	PeduncupPRPServices	2610	2610-KY PRP-Service	(638.00)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201611	050.24087	PeduncupPRPServices	2610	2610-KY PRP-Service	(55,282.82)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201611	050.26303	GlisgowPRPServices	2610	2610-KY PRP-Service	(9,550.76)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201611	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Service	(1,090.29)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201611	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Service	(9,377.36)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201611	050.41803	HopkinsvillePRPServices St. CC	2609	2609-KY PRP-Mains	(430.42)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201611	050.42606	PRP.2637.North 21st-25th	2609	2609-KY PRP-Mains	(2,282.76)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201611	050.42606	PRP.2637.North 21st-25th	2609	2609-KY PRP-Mains	(6,832.81)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201611	050.42606	PRP.2737.West Main St. Bugh	2609	2609-KY PRP-Mains	(5,117.98)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201611	050.42734	PRP.2737.West Main St. Bugh	2609	2609-KY PRP-Mains	(26,840.56)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201611	050.42852	PRP.2734.Nashville Rd.2	2609	2609-KY PRP-Mains	(89.86)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201611	050.42852	PRP.2734.Nashville Rd.2	2609	2609-KY PRP-Mains	(9,988.15)
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Service	9,653.98
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Service	(135,692.74)
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Service	59,224.32
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.24085	DanvillePRPServices	2610	2610-KY PRP-Service	(64,390.71)
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.24085	DanvillePRPServices	2610	2610-KY PRP-Service	4,271.99
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Service	44,572.17
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Service	1,057.25
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Service	6,086.02
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.24087	PeduncupPRPServices	2610	2610-KY PRP-Service	(29,259.63)
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.24637	PeduncupPRPServices	2610	2610-KY PRP-Service	376,752.08
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Service	(5,720.49)
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Service	4,322.44
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Service	(531.26)
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Service	76,551.63
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.26303	GlisgowPRPServices	2610	2610-KY PRP-Service	(19,849.84)
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.26303	GlisgowPRPServices	2610	2610-KY PRP-Service	45,495.79
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Service	29,127.11
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Service	(15,142.24)
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.26309	CampbellvillePRPServices	2610	2610-KY PRP-Service	(188,146.93)
050 Mid-States Division	009 - WKG Division	38360	Addition	201612	050.26309	CampbellvillePRPServices	2610	2610-KY PRP-Service	4,310.48
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.26309	CampbellvillePRPServices	2610	2610-KY PRP-Service	205,292.10
050 Mid-States Division	009 - WKG Division	38000	Addition	201612	050.26512	ShelbyvillePRPServices	2610	2610-KY PRP-Service	91.92
050 Mid-States Division	009 - WKG Division	37602	Addition	201612	050.29208	PRP.2738.BELL AVE.2012	2609	2609-KY PRP-Mains	2,726.88
050 Mid-States Division	009 - WKG Division	37602	Addition	201612	050.29208	PRP.2738.BELL AVE.2012	2609	2609-KY PRP-Mains	2,556.19
050 Mid-States Division	009 - WKG Division	37602	Addition	201612	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	50.20
050 Mid-States Division	009 - WKG Division	37602	Addition	201612	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	2.98
050 Mid-States Division	009 - WKG Division	37602	Addition	201612	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	17.97
050 Mid-States Division	009 - WKG Division	37602	Addition	201612	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	52.18
050 Mid-States Division	009 - WKG Division	37602	Addition	201612	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	2.16
050 Mid-States Division	009 - WKG Division	37601	Addition	201612	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	573.92
050 Mid-States Division	009 - WKG Division	37601	Addition	201612	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	31.33
050 Mid-States Division	009 - WKG Division	37602	Addition	201612	050.36378	PRP.2737.E FACTORY-BARE JT	2609	2609-KY PRP-Mains	1,138.45
050 Mid-States Division	009 - WKG Division	37602	Addition	201612	050.36378	PRP.2737.E FACTORY-BARE JT	2609	2609-KY PRP-Mains	1,151.06
050 Mid-States Division	009 - WKG Division	37602	Addition	201612	050.36378	PRP.2737.E FACTORY-BARE JT	2609	2609-KY PRP-Mains	174.47
050 Mid-States Division	009 - WKG Division	37602	Addition	201612	050.39623	PRP.2738.Legion Park Penick	2609	2609-KY PRP-Mains	289.79
050 Mid-States Division	009 - WKG Division	37602	Addition	201612	050.39623	PRP.2738.Legion Park Penick	2609	2609-KY PRP-Mains	2,155.77
050 Mid-States Division	009 - WKG Division	37602	Addition	201612	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	5,604.75
050 Mid-States Division	009 - WKG Division	37602	Addition	201612	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	86.28
050 Mid-States Division	009 - WKG Division	37601	Addition	201612	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	431.13
050 Mid-States Division	009 - WKG Division	37602	Addition	201612	050.40779	PRP.2734.Centerline Phase 2	2609	2609-KY PRP-Mains	345.00
050 Mid-States Division	009 - WKG Division	37601	Addition	201612	050.40986	PRP.2609.Dawson Springs	2609	2609-KY PRP-Mains	41.56
050 Mid-States Division	009 - WKG Division	37602	Addition	201612	050.41233	PRP.2737.S.Chiles-Mereland	2609	2609-KY PRP-Mains	322.25
050 Mid-States Division	009 - WKG Division	37602	Addition	201612	050.41233	PRP.2737.S.Chiles-Mereland	2609	2609-KY PRP-Mains	588.46
050 Mid-States Division	009 - WKG Division	37602	Addition	201612	050.41803	PRP.2735.Gillenwater St. CC	2609	2609-KY PRP-Mains	70.72
050 Mid-States Division	009 - WKG Division	37602	Addition	201612	050.41803	PRP.2735.Gillenwater St. CC	2609	2609-KY PRP-Mains	28.57
050 Mid-States Division	009 - WKG Division	37601	Addition	201612	050.41873	PRP.2739.Aiken Road-Phase 2	2609	2609-KY PRP-Mains	28.01
050 Mid-States Division	009 - WKG Division	37601	Addition	201612	050.41873	PRP.2739.Aiken Road-Phase 2	2609	2609-KY PRP-Mains	1,092.46
050 Mid-States Division	009 - WKG Division	37601	Addition	201612	050.41873	PRP.2739.Aiken Road-Phase 2	2609	2609-KY PRP-Mains	56.02

Company Name	Business Segment	Utility Account	Fers Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37602	Addition	201701	050.42952	PRP.2734.Nashville Rd.2	2609	2609-KY PRP-Mains	220,878.28
050 Mid-States Division	009 - WKG Division	37602	Addition	201701	050.43404	PRP.2636.Glendale-Parkdale	2609	2609-KY PRP-Mains	(80,324.98)
050 Mid-States Division	009 - WKG Division	37602	Addition	201701	050.43404	PRP.2636.Glendale-Parkdale	2609	2609-KY PRP-Mains	80,324.98
050 Mid-States Division	009 - WKG Division	37602	Addition	201701	050.44424	PRP.2636.St.Ellizabeth St.CC	2609	2609-KY PRP-Mains	20,719.08
050 Mid-States Division	009 - WKG Division	37602	Addition	201701	050.44624	PRP.2737. KY 300 Stanford	2609	2609-KY PRP-Mains	44,196.85
050 Mid-States Division	009 - WKG Division	37601	Addition	201701	050.44626	PRP.2637. Freedom Waste	2609	2609-KY PRP-Mains	518,853.64
050 Mid-States Division	009 - WKG Division	38000	Retirement	201701	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(242.88)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201701	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(34,830.17)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201701	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(844.44)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201701	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	(136.12)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201701	050.44424	PRP.2636.St.Ellizabeth St.CC	2609	2609-KY PRP-Mains	(2,166.97)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201701	050.44624	PRP.2737. KY 300 Stanford	2609	2609-KY PRP-Mains	(760.98)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201701	050.44626	PRP.2637. Freedom Waste	2609	2609-KY PRP-Mains	(5,481.05)
050 Mid-States Division	009 - WKG Division	38000	Addition	201702	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	80,933.47
050 Mid-States Division	009 - WKG Division	38000	Addition	201702	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	48,135.09
050 Mid-States Division	009 - WKG Division	38000	Addition	201702	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	21,594.23
050 Mid-States Division	009 - WKG Division	38000	Addition	201702	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	164,247.52
050 Mid-States Division	009 - WKG Division	38000	Addition	201702	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(2.68)
050 Mid-States Division	009 - WKG Division	38000	Addition	201702	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	104,165.41
050 Mid-States Division	009 - WKG Division	38000	Addition	201702	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	37,800.49
050 Mid-States Division	009 - WKG Division	38000	Addition	201702	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	35,828.73
050 Mid-States Division	009 - WKG Division	38000	Addition	201702	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	56,525.89
050 Mid-States Division	009 - WKG Division	38000	Addition	201702	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	413.85
050 Mid-States Division	009 - WKG Division	37602	Addition	201702	050.30956	PRP.2734.CREASON-MARYLAN	2609	2609-KY PRP-Mains	8,118.10
050 Mid-States Division	009 - WKG Division	37602	Addition	201702	050.43897	PRP.2736.Hope Street	2609	2609-KY PRP-Mains	298,401.47
050 Mid-States Division	009 - WKG Division	37602	Addition	201702	050.43898	PRP.2637.Cardinal Point Apts	2609	2609-KY PRP-Mains	126,885.92
050 Mid-States Division	009 - WKG Division	37602	Addition	201702	050.44104	PRP.2734.KY 73 -Parkway CC	2609	2609-KY PRP-Mains	12,804.07
050 Mid-States Division	009 - WKG Division	37602	Addition	201702	050.44424	PRP.2636.St.Ellizabeth St.CC	2609	2609-KY PRP-Mains	(972.48)
050 Mid-States Division	009 - WKG Division	37602	Addition	201702	050.44624	PRP.2737. KY 300 Stanford	2609	2609-KY PRP-Mains	(44,196.85)
050 Mid-States Division	009 - WKG Division	37602	Addition	201702	050.44624	PRP.2737. KY 300 Stanford	2609	2609-KY PRP-Mains	44,071.59
050 Mid-States Division	009 - WKG Division	37601	Addition	201702	050.44626	PRP.2637. Freedom Waste	2609	2609-KY PRP-Mains	4,464.29
050 Mid-States Division	009 - WKG Division	38000	Retirement	201702	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(721.44)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201702	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(50.89)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201702	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(25,677.33)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201702	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(122.94)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201702	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(4,328.05)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201702	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(701.11)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201702	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(9,056.04)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201702	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(5,919.73)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201702	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(27.17)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201702	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(10,762.76)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201702	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(1,407.54)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201702	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	(3,479.53)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201702	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	(190.35)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201702	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	(34,765.79)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201702	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	(2,447.90)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201702	050.43897	PRP.2736.Hope Street	2609	2609-KY PRP-Mains	(27.46)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201702	050.43897	PRP.2736.Hope Street	2609	2609-KY PRP-Mains	(1,945.75)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201702	050.43897	PRP.2736.Hope Street	2609	2609-KY PRP-Mains	(10,447.60)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201702	050.43897	PRP.2736.Hope Street	2609	2609-KY PRP-Mains	(21.24)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201702	050.43897	PRP.2736.Hope Street	2609	2609-KY PRP-Mains	(311.67)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201702	050.43897	PRP.2736.Hope Street	2609	2609-KY PRP-Mains	(515.24)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201702	050.43898	PRP.2637.Cardinal Point Apts	2609	2609-KY PRP-Mains	(4,326.36)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201702	050.43898	PRP.2637.Cardinal Point Apts	2609	2609-KY PRP-Mains	(4,320.15)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201702	050.44104	PRP.2734.KY 73 -Parkway CC	2609	2609-KY PRP-Mains	(1,962.35)
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	350,944.18
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(136,474.64)
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	146,493.57
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	3,197.25
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(65,774.48)
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(31,750.26)
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	40,587.26
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	16,554.06
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(213,331.69)
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	16,309.00
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	284,163.48
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	23.68
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(23.22)
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	512,168.80
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(329,260.68)
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	41,575.75
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(49,352.25)
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	7,094.85
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	178,155.90
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	2,580.49
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	(94,808.72)
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	104,127.59
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	37,472.24
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	(176,588.55)
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	132,705.73
050 Mid-States Division	009 - WKG Division	38000	Addition	201703	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	6,427.22
050 Mid-States Division	009 - WKG Division	37602	Addition	201703	050.29208	PRP.2738.BELL AVE.2012	2609	2609-KY PRP-Mains	796.71

Company Name	Business Segment	Utility Account	Fers Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.29208	201709 050.29208	PRP-2738-BELL AVE-2012	2609	2609-KY PRP-Mains	746.87	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.30956	201709 050.30956	PRP-2734-CREASON-WARTLAN	2609	2609-KY PRP-Mains	213.99	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.35055	201709 050.35055	PRP-Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	2.47	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.35055	201709 050.35055	PRP-Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	71.61	
050 Mid-States Division	009 - WKG Division	37601 Addition	201709 050.35055	201709 050.35055	PRP-Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	37.73	
050 Mid-States Division	009 - WKG Division	37601 Addition	201709 050.35055	201709 050.35055	PRP-Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	1.38	
050 Mid-States Division	009 - WKG Division	37601 Addition	201709 050.35055	201709 050.35055	PRP-Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	1,150.21	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.35055	201709 050.35055	PRP-Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	36.17	
050 Mid-States Division	009 - WKG Division	37600 Addition	201709 050.35055	201709 050.35055	PRP-Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	23.29	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.36878	201709 050.36878	PRP-2737-E FACTORY-948E JT	2609	2609-KY PRP-Mains	(89.79)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.36878	201709 050.36878	PRP-2737-E FACTORY-948E JT	2609	2609-KY PRP-Mains	(9.52)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.36878	201709 050.36878	PRP-2737-E FACTORY-948E JT	2609	2609-KY PRP-Mains	(26.31)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.36878	201709 050.36878	PRP-2737-E FACTORY-948E JT	2609	2609-KY PRP-Mains	86.33	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.39756	201709 050.39756	PRP-2737-Levinton-Greenville	2609	2609-KY PRP-Mains	44.89	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.39756	201709 050.39756	PRP-2737-Levinton-Greenville	2609	2609-KY PRP-Mains	69.68	
050 Mid-States Division	009 - WKG Division	37600 Addition	201709 050.41905	201709 050.41905	PRP-2636-Greenville 4 Inch	2609	2609-KY PRP-Mains	141,571.42	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.41905	201709 050.41905	PRP-2636-Greenville 4 Inch	2609	2609-KY PRP-Mains	1,061,785.38	
050 Mid-States Division	009 - WKG Division	37600 Addition	201709 050.41905	201709 050.41905	PRP-2636-Greenville 4 Inch	2609	2609-KY PRP-Mains	56,628.56	
050 Mid-States Division	009 - WKG Division	37600 Addition	201709 050.41905	201709 050.41905	PRP-2636-Greenville 4 Inch	2609	2609-KY PRP-Mains	14,157.12	
050 Mid-States Division	009 - WKG Division	37600 Addition	201709 050.41905	201709 050.41905	PRP-2636-Greenville 4 Inch	2609	2609-KY PRP-Mains	14,157.12	
050 Mid-States Division	009 - WKG Division	37601 Addition	201709 050.41905	201709 050.41905	PRP-2636-Greenville 4 Inch	2609	2609-KY PRP-Mains	42,471.42	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.41905	201709 050.41905	PRP-2636-Greenville 4 Inch	2609	2609-KY PRP-Mains	56,628.56	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.41905	201709 050.41905	PRP-2636-Greenville 4 Inch	2609	2609-KY PRP-Mains	14,157.12	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.41905	201709 050.41905	PRP-2636-Greenville 4 Inch	2609	2609-KY PRP-Mains	152.58	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.42345	201709 050.42345	PRP-2634-Mill St-Hanson	2609	2609-KY PRP-Mains	497.76	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.43897	201709 050.43897	PRP-2637-Cardinal Point-Apts	2609	2609-KY PRP-Mains	124.60	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.43898	201709 050.43898	PRP-2637-Cardinal Point-Apts	2609	2609-KY PRP-Mains	4,804.32	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.43994	201709 050.43994	PRP-2635-South Marion	2609	2609-KY PRP-Mains	233,956.01	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.43994	201709 050.43994	PRP-2635-South Marion	2609	2609-KY PRP-Mains	191,418.55	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.44104	201709 050.44104	PRP-2734-KY 73 - Parkway CC	2609	2609-KY PRP-Mains	332.06	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.44424	201709 050.44424	PRP-2636-St.Elizabeth SLCC	2609	2609-KY PRP-Mains	19,736.62	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.44424	201709 050.44424	PRP-2636-St.Elizabeth SLCC	2609	2609-KY PRP-Mains	(19,746.60)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.44544	201709 050.44544	PRP-2637-North 32nd St	2609	2609-KY PRP-Mains	106,356.28	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.44544	201709 050.44544	PRP-2637-North 32nd St	2609	2609-KY PRP-Mains	248,184.68	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.44624	201709 050.44624	PRP-2637-Freedom Waste	2609	2609-KY PRP-Mains	507,942.89	
050 Mid-States Division	009 - WKG Division	37601 Addition	201709 050.44626	201709 050.44626	PRP-2637-Freedom Waste	2609	2609-KY PRP-Mains	(32,517.93)	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.44626	201709 050.44626	PRP-2637-Freedom Waste	2609	2609-KY PRP-Mains	21,864.29	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.44901	201709 050.44901	PRP-2635-KY 335 Rowletts	2609	2609-KY PRP-Mains	61,556.63	
050 Mid-States Division	009 - WKG Division	37602 Addition	201709 050.44923	201709 050.44923	PRP-2635-Rowletts	2610	2610-KY PRP-Service	(22,665.75)	
050 Mid-States Division	009 - WKG Division	38000 Retirement	201709 050.24097	201709 050.24097	DanvillePPRServices	2610	2610-KY PRP-Service	(46,729.67)	
050 Mid-States Division	009 - WKG Division	37601 Retirement	201709 050.41905	201709 050.41905	PRP-2636-Greenville 4 Inch	2609	2609-KY PRP-Mains	(282.93)	
050 Mid-States Division	009 - WKG Division	37600 Retirement	201709 050.41905	201709 050.41905	PRP-2636-Greenville 4 Inch	2609	2609-KY PRP-Mains	(1,415.72)	
050 Mid-States Division	009 - WKG Division	37600 Retirement	201709 050.41905	201709 050.41905	PRP-2636-Greenville 4 Inch	2609	2609-KY PRP-Mains	(1,947.37)	
050 Mid-States Division	009 - WKG Division	37600 Retirement	201709 050.41905	201709 050.41905	PRP-2636-Greenville 4 Inch	2609	2609-KY PRP-Mains	(698.82)	
050 Mid-States Division	009 - WKG Division	37601 Retirement	201709 050.43994	201709 050.43994	PRP-2635-South Marion	2609	2609-KY PRP-Mains	(7,371.62)	
050 Mid-States Division	009 - WKG Division	37601 Retirement	201709 050.43994	201709 050.43994	PRP-2635-South Marion	2609	2609-KY PRP-Mains	(24,408.02)	
050 Mid-States Division	009 - WKG Division	37602 Retirement	201709 050.43994	201709 050.43994	PRP-2635-South Marion	2609	2609-KY PRP-Mains	(7,204.78)	
050 Mid-States Division	009 - WKG Division	37602 Retirement	201709 050.43994	201709 050.43994	PRP-2635-South Marion	2609	2609-KY PRP-Mains	(4,737.79)	
050 Mid-States Division	009 - WKG Division	37602 Retirement	201709 050.44544	201709 050.44544	PRP-2637-North 32nd St	2609	2609-KY PRP-Mains	(5,577.62)	
050 Mid-States Division	009 - WKG Division	37602 Retirement	201709 050.44544	201709 050.44544	PRP-2637-North 32nd St	2609	2609-KY PRP-Mains	(18,694.20)	
050 Mid-States Division	009 - WKG Division	37602 Retirement	201709 050.44901	201709 050.44901	PRP-2735-KY 335 Rowletts	2609	2609-KY PRP-Mains	(171.43)	
050 Mid-States Division	009 - WKG Division	37602 Retirement	201709 050.44923	201709 050.44923	PRP-2635-Rowletts	2609	2609-KY PRP-Mains	(658.62)	
050 Mid-States Division	009 - WKG Division	38000 Addition	201704 050.24084	201704 050.24084	BowlingGreenPPRServices	2610	2610-KY PRP-Service	148,374.86	
050 Mid-States Division	009 - WKG Division	38000 Addition	201704 050.24085	201704 050.24085	DanvillePPRServices	2610	2610-KY PRP-Service	108,090.81	
050 Mid-States Division	009 - WKG Division	38000 Addition	201704 050.24086	201704 050.24086	OwensboroPPRServices	2610	2610-KY PRP-Service	190,280.44	
050 Mid-States Division	009 - WKG Division	38000 Addition	201704 050.26295	201704 050.26295	PeachPPRServices	2610	2610-KY PRP-Service	265,200.77	
050 Mid-States Division	009 - WKG Division	38000 Addition	201704 050.26295	201704 050.26295	PrincetonPPRServices	2610	2610-KY PRP-Service	55,936.96	
050 Mid-States Division	009 - WKG Division	38000 Addition	201704 050.26296	201704 050.26296	GlasgowPPRServices	2610	2610-KY PRP-Service	74,358.06	
050 Mid-States Division	009 - WKG Division	38000 Addition	201704 050.26296	201704 050.26296	HopkinsvillePPRServices	2610	2610-KY PRP-Service	3,749.24	
050 Mid-States Division	009 - WKG Division	38000 Addition	201704 050.26312	201704 050.26312	CampbellvillePPRServices	2610	2610-KY PRP-Service	12,708.04	
050 Mid-States Division	009 - WKG Division	37601 Addition	201704 050.35055	201704 050.35055	ShelbyvillePPRServices	2610	2610-KY PRP-Service	(10.84)	
050 Mid-States Division	009 - WKG Division	37601 Addition	201704 050.35055	201704 050.35055	PRP-Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	2.18	
050 Mid-States Division	009 - WKG Division	37601 Addition	201704 050.35055	201704 050.35055	PRP-Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	67.43	
050 Mid-States Division	009 - WKG Division	37602 Addition	201704 050.35055	201704 050.35055	PRP-Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	0.07	
050 Mid-States Division	009 - WKG Division	37602 Addition	201704 050.35055	201704 050.35055	PRP-Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	0.14	
050 Mid-States Division	009 - WKG Division	37602 Addition	201704 050.35055	201704 050.35055	PRP-Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	2.01	
050 Mid-States Division	009 - WKG Division	37600 Addition	201704 050.41905	201704 050.41905	PRP-2636-Greenville 4 Inch	2609	2609-KY PRP-Mains	175.42	
050 Mid-States Division	009 - WKG Division	37601 Addition	201704 050.41905	201704 050.41905	PRP-2636-Greenville 4 Inch	2609	2609-KY PRP-Mains	1,754.22	
050 Mid-States Division	009 - WKG Division	37603 Addition	201704 050.41905	201704 050.41905	PRP-2636-Greenville 4 Inch	2609	2609-KY PRP-Mains	526.36	
050 Mid-States Division	009 - WKG Division	37603 Addition	201704 050.41905	201704 050.41905	PRP-2636-Greenville 4 Inch	2609	2609-KY PRP-Mains	175.42	
050 Mid-States Division	009 - WKG Division	37602 Addition	201704 050.41905	201704 050.41905	PRP-2636-Greenville 4 Inch	2609	2609-KY PRP-Mains	13,156.63	
050 Mid-States Division	009 - WKG Division	37602 Addition	201704 050.41905	201704 050.41905	PRP-2636-Greenville 4 Inch	2609	2609-KY PRP-Mains	701.70	

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37601	Addition	201704	050.41905	PRP.2636. Greenville 4 Inch	2609	2609-KY PRP-Mains	175.42
050 Mid-States Division	009 - WKG Division	37602	Addition	201704	050.41905	PRP.2636. Greenville 4 Inch	2609	2609-KY PRP-Mains	701.70
050 Mid-States Division	009 - WKG Division	37602	Addition	201704	050.42272	PRP.2737.East Main St.	2609	2609-KY PRP-Mains	362,362.05
050 Mid-States Division	009 - WKG Division	37602	Addition	201704	050.43897	PRP.2736.Hope Street	2609	2609-KY PRP-Mains	[298,526.07]
050 Mid-States Division	009 - WKG Division	37602	Addition	201704	050.43897	PRP.2736.Hope Street	2609	2609-KY PRP-Mains	179,862.58
050 Mid-States Division	009 - WKG Division	37602	Addition	201704	050.43897	PRP.2736.Hope Street	2609	2609-KY PRP-Mains	119,975.05
050 Mid-States Division	009 - WKG Division	37602	Addition	201704	050.43898	PRP.2637.Cardinal Point Apts	2609	2609-KY PRP-Mains	131,665.56
050 Mid-States Division	009 - WKG Division	37602	Addition	201704	050.43898	PRP.2637.Cardinal Point Apts	2609	2609-KY PRP-Mains	[131,690.24]
050 Mid-States Division	009 - WKG Division	37602	Addition	201704	050.43994	PRP.2635.South Marion	2609	2609-KY PRP-Mains	3,220.19
050 Mid-States Division	009 - WKG Division	37602	Addition	201704	050.43994	PRP.2635.South Marion	2609	2609-KY PRP-Mains	2,634.70
050 Mid-States Division	009 - WKG Division	37602	Addition	201704	050.44104	PRP.2734.KY 73 -Parkway CC	2609	2609-KY PRP-Mains	[13,136.13]
050 Mid-States Division	009 - WKG Division	37602	Addition	201704	050.44104	PRP.2734.KY 73 -Parkway CC	2609	2609-KY PRP-Mains	13,161.36
050 Mid-States Division	009 - WKG Division	37602	Addition	201704	050.44544	PRP.2637.North 32nd St.	2609	2609-KY PRP-Mains	3,183.21
050 Mid-States Division	009 - WKG Division	37602	Addition	201704	050.44544	PRP.2637.North 32nd St.	2609	2609-KY PRP-Mains	7,427.44
050 Mid-States Division	009 - WKG Division	37602	Addition	201704	050.44587	PRP.2635. North East Marion	2609	2609-KY PRP-Mains	442,172.63
050 Mid-States Division	009 - WKG Division	37601	Addition	201704	050.44626	PRP.2637. Freedom Waste	2609	2609-KY PRP-Mains	5.88
050 Mid-States Division	009 - WKG Division	37601	Addition	201704	050.44626	PRP.2637. Freedom Waste	2609	2609-KY PRP-Mains	140.77
050 Mid-States Division	009 - WKG Division	37602	Addition	201704	050.44901	PRP.2735.KY 335 Rowletts	2609	2609-KY PRP-Mains	39,530.16
050 Mid-States Division	009 - WKG Division	37602	Addition	201704	050.44901	PRP.2735.KY 335 Rowletts	2609	2609-KY PRP-Mains	[39,574.19]
050 Mid-States Division	009 - WKG Division	37602	Addition	201704	050.44923	PRP.2635.Ratliff CC	2609	2609-KY PRP-Mains	(985.52)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201704	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	[24,575.15]
050 Mid-States Division	009 - WKG Division	38000	Retirement	201704	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	[23,884.05]
050 Mid-States Division	009 - WKG Division	38000	Retirement	201704	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	[24,575.13]
050 Mid-States Division	009 - WKG Division	38000	Retirement	201704	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	[92.01]
050 Mid-States Division	009 - WKG Division	38000	Retirement	201704	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	[16,352.97]
050 Mid-States Division	009 - WKG Division	38000	Retirement	201704	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	[13,048.37]
050 Mid-States Division	009 - WKG Division	37602	Retirement	201704	050.44587	PRP.2635. North East Marion	2609	2609-KY PRP-Mains	[24,072.85]
050 Mid-States Division	009 - WKG Division	37601	Retirement	201704	050.44587	PRP.2635. North East Marion	2609	2609-KY PRP-Mains	[2,896.88]
050 Mid-States Division	009 - WKG Division	37601	Retirement	201704	050.44587	PRP.2635. North East Marion	2609	2609-KY PRP-Mains	[36,389.77]
050 Mid-States Division	009 - WKG Division	38000	Addition	201705	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	218,745.30
050 Mid-States Division	009 - WKG Division	38000	Addition	201705	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	143,245.59
050 Mid-States Division	009 - WKG Division	38000	Addition	201705	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	177,908.72
050 Mid-States Division	009 - WKG Division	38000	Addition	201705	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	122,282.60
050 Mid-States Division	009 - WKG Division	38000	Addition	201705	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	30,658.24
050 Mid-States Division	009 - WKG Division	38000	Addition	201705	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	161,787.83
050 Mid-States Division	009 - WKG Division	38000	Addition	201705	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	15,676.12
050 Mid-States Division	009 - WKG Division	38000	Addition	201705	050.26309	CampbellvillePRPServices	2610	2610-KY PRP-Services	42,044.63
050 Mid-States Division	009 - WKG Division	38000	Addition	201705	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	[2.37]
050 Mid-States Division	009 - WKG Division	37900	Addition	201705	050.41905	PRP.2636. Greenville 4 Inch	2609	2609-KY PRP-Mains	[1.88]
050 Mid-States Division	009 - WKG Division	37900	Addition	201705	050.41905	PRP.2636. Greenville 4 Inch	2609	2609-KY PRP-Mains	(4.71)
050 Mid-States Division	009 - WKG Division	37602	Addition	201705	050.41905	PRP.2636. Greenville 4 Inch	2609	2609-KY PRP-Mains	[1.88]
050 Mid-States Division	009 - WKG Division	37900	Addition	201705	050.41905	PRP.2636. Greenville 4 Inch	2609	2609-KY PRP-Mains	(0.46)
050 Mid-States Division	009 - WKG Division	37900	Addition	201705	050.41905	PRP.2636. Greenville 4 Inch	2609	2609-KY PRP-Mains	(0.46)
050 Mid-States Division	009 - WKG Division	37602	Addition	201705	050.41905	PRP.2636. Greenville 4 Inch	2609	2609-KY PRP-Mains	(35.27)
050 Mid-States Division	009 - WKG Division	37601	Addition	201705	050.41905	PRP.2636. Greenville 4 Inch	2609	2609-KY PRP-Mains	(1.41)
050 Mid-States Division	009 - WKG Division	37800	Addition	201705	050.41905	PRP.2636. Greenville 4 Inch	2609	2609-KY PRP-Mains	(0.46)
050 Mid-States Division	009 - WKG Division	37601	Addition	201705	050.41905	PRP.2636. Greenville 4 Inch	2609	2609-KY PRP-Mains	(0.46)
050 Mid-States Division	009 - WKG Division	37602	Addition	201705	050.42272	PRP.2737.East Main St.	2609	2609-KY PRP-Mains	(38.42)
050 Mid-States Division	009 - WKG Division	37602	Addition	201705	050.43897	PRP.2736.Hope Street	2609	2609-KY PRP-Mains	48.77
050 Mid-States Division	009 - WKG Division	37602	Addition	201705	050.43897	PRP.2736.Hope Street	2609	2609-KY PRP-Mains	73.15
050 Mid-States Division	009 - WKG Division	37602	Addition	201705	050.44029	PRP.2734.State Street	2609	2609-KY PRP-Mains	424,690.61
050 Mid-States Division	009 - WKG Division	37602	Addition	201705	050.44104	PRP.2734.KY 73 -Parkway CC	2609	2609-KY PRP-Mains	(5.96)
050 Mid-States Division	009 - WKG Division	37602	Addition	201705	050.44544	PRP.2637.North 32nd St.	2609	2609-KY PRP-Mains	2,345.05
050 Mid-States Division	009 - WKG Division	37602	Addition	201705	050.44544	PRP.2637.North 32nd St.	2609	2609-KY PRP-Mains	1,005.00
050 Mid-States Division	009 - WKG Division	37602	Addition	201705	050.44587	PRP.2635. North East Marion	2609	2609-KY PRP-Mains	300.44
050 Mid-States Division	009 - WKG Division	37602	Addition	201705	050.44901	PRP.2735.KY 335 Rowletts	2609	2609-KY PRP-Mains	(6.36)
050 Mid-States Division	009 - WKG Division	37602	Addition	201705	050.44923	PRP.2635.Ratliff CC	2609	2609-KY PRP-Mains	(60,571.11)
050 Mid-States Division	009 - WKG Division	37602	Addition	201705	050.44923	PRP.2635.Ratliff CC	2609	2609-KY PRP-Mains	60,529.50
050 Mid-States Division	009 - WKG Division	38000	Retirement	201705	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(27.55)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201705	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	[3,778.14]
050 Mid-States Division	009 - WKG Division	38000	Retirement	201705	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(996.48)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201705	050.42272	PRP.2737.East Main St.	2609	2609-KY PRP-Mains	[12,958.50]
050 Mid-States Division	009 - WKG Division	37601	Retirement	201705	050.44029	PRP.2734.State Street	2609	2609-KY PRP-Mains	[12,734.60]
050 Mid-States Division	009 - WKG Division	37601	Retirement	201705	050.44029	PRP.2734.State Street	2609	2609-KY PRP-Mains	(15,109.79)
050 Mid-States Division	009 - WKG Division	38000	Addition	201706	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	18,833.45
050 Mid-States Division	009 - WKG Division	38000	Addition	201706	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	497,488.57
050 Mid-States Division	009 - WKG Division	38000	Addition	201706	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	[367,120.16]
050 Mid-States Division	009 - WKG Division	38000	Addition	201706	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	19,071.05
050 Mid-States Division	009 - WKG Division	38000	Addition	201706	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	25,345.64
050 Mid-States Division	009 - WKG Division	38000	Addition	201706	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	321,266.74
050 Mid-States Division	009 - WKG Division	38000	Addition	201706	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	[251,306.40]
050 Mid-States Division	009 - WKG Division	38000	Addition	201706	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	172,556.27
050 Mid-States Division	009 - WKG Division	38000	Addition	201706	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	557,639.88
050 Mid-States Division	009 - WKG Division	38000	Addition	201706	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	[387,483.37]
050 Mid-States Division	009 - WKG Division	38000	Addition	201706	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	135,689.09
050 Mid-States Division	009 - WKG Division	38000	Addition	201706	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	[86,595.20]
050 Mid-States Division	009 - WKG Division	38000	Addition	201706	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	128,647.44
050 Mid-States Division	009 - WKG Division	38000	Addition	201706	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	137,712.61
050 Mid-States Division	009 - WKG Division	38000	Addition	201706	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	[111,596.91]
050 Mid-States Division	009 - WKG Division	38000	Addition	201706	050.26309	CampbellvillePRPServices	2610	2610-KY PRP-Services	20,472.65
050 Mid-States Division	009 - WKG Division	38000	Addition	201706	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	1,574.19
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	0.07

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	0.04
050 Mid-States Division	009 - WKG Division	37601	Addition	201706	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	0.01
050 Mid-States Division	009 - WKG Division	37601	Addition	201706	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	0.68
050 Mid-States Division	009 - WKG Division	37800	Addition	201706	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	0.03
050 Mid-States Division	009 - WKG Division	37601	Addition	201706	050.35055	PRP.Woodburn-Franklin HPD	2609	2609-KY PRP-Mains	0.04
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.41905	PRP.2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	8,116.34
050 Mid-States Division	009 - WKG Division	37800	Addition	201706	050.41905	PRP.2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	108.22
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.41905	PRP.2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	432.85
050 Mid-States Division	009 - WKG Division	37800	Addition	201706	050.41905	PRP.2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	1,082.18
050 Mid-States Division	009 - WKG Division	37800	Addition	201706	050.41905	PRP.2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	432.88
050 Mid-States Division	009 - WKG Division	37601	Addition	201706	050.41905	PRP.2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	108.22
050 Mid-States Division	009 - WKG Division	37601	Addition	201706	050.41905	PRP.2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	324.65
050 Mid-States Division	009 - WKG Division	37800	Addition	201706	050.41905	PRP.2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	108.22
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.42272	PRP.2737,East Main St.	2609	2609-KY PRP-Mains	108.22
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.43897	PRP.2737,Hope Street	2609	2609-KY PRP-Mains	188.56
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.43897	PRP.2736,Hope Street	2609	2609-KY PRP-Mains	[34.07]
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.43940	PRP.2738.S.Central- Carnation	2609	2609-KY PRP-Mains	[22.71]
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.43993	PRP.2734.Montague-Liberty	2609	2609-KY PRP-Mains	350,130.54
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.43994	PRP.2635.South Marion	2609	2609-KY PRP-Mains	404,135.53
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.43994	PRP.2635.South Marion	2609	2609-KY PRP-Mains	38.34
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.44029	PRP.2734.State Street	2609	2609-KY PRP-Mains	31.35
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.44104	PRP.2734,KY 73 -Parkway CC	2609	2609-KY PRP-Mains	43.23
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.44544	PRP.2637.North 32nd St.	2609	2609-KY PRP-Mains	0.95
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.44544	PRP.2637.North 32nd St.	2609	2609-KY PRP-Mains	1,470.14
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.44545	PRP.2637.River Oaks	2609	2609-KY PRP-Mains	630.06
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.44587	PRP.2635, North East Marion	2609	2609-KY PRP-Mains	428,636.80
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.44593	PRP.2734.Claire-Hwy31 CC	2609	2609-KY PRP-Mains	25,781.30
050 Mid-States Division	009 - WKG Division	37601	Addition	201706	050.44626	PRP.2637, Freedom Waste	2609	2609-KY PRP-Mains	38,492.36
050 Mid-States Division	009 - WKG Division	37601	Addition	201706	050.44626	PRP.2637, Freedom Waste	2609	2609-KY PRP-Mains	2.52
050 Mid-States Division	009 - WKG Division	37601	Addition	201706	050.44866	PRP.2636.West 3rd St	2609	2609-KY PRP-Mains	0.10
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.44866	PRP.2636.West 3rd St	2609	2609-KY PRP-Mains	16,099.24
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.44901	PRP.2735,KY 335 Rowletts	2609	2609-KY PRP-Mains	305,825.46
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.44923	PRP.2635,Ratliff CC	2609	2609-KY PRP-Mains	1.01
050 Mid-States Division	009 - WKG Division	37602	Addition	201706	050.45251	PRP.2736.Hwy 41 Crofton CC	2609	2609-KY PRP-Mains	6.96
050 Mid-States Division	009 - WKG Division	38000	Retirement	201706	050.24087	PRP.2736.Hwy 41 Crofton CC	2610	2610-KY PRP-Services	55,084.61
050 Mid-States Division	009 - WKG Division	37601	Retirement	201706	050.43940	PRP.2738.S.Central- Carnation	2609	2609-KY PRP-Mains	[63,221.68]
050 Mid-States Division	009 - WKG Division	37602	Retirement	201706	050.43940	PRP.2738.S.Central- Carnation	2609	2609-KY PRP-Mains	(4,504.00)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201706	050.43940	PRP.2738.S.Central- Carnation	2609	2609-KY PRP-Mains	[66.06]
050 Mid-States Division	009 - WKG Division	37602	Retirement	201706	050.43940	PRP.2738.S.Central- Carnation	2609	2609-KY PRP-Mains	(21,937.23)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201706	050.43993	PRP.2734.Montague-Liberty	2609	2609-KY PRP-Mains	(1,494.57)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201706	050.43993	PRP.2734.Montague-Liberty	2609	2609-KY PRP-Mains	(101.89)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201706	050.43993	PRP.2734.Montague-Liberty	2609	2609-KY PRP-Mains	(5,834.14)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201706	050.43993	PRP.2734.Montague-Liberty	2609	2609-KY PRP-Mains	(2,180.09)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201706	050.43993	PRP.2734.Montague-Liberty	2609	2609-KY PRP-Mains	(33.23)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201706	050.43993	PRP.2734.Montague-Liberty	2609	2609-KY PRP-Mains	(2,483.14)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201706	050.43993	PRP.2734.Montague-Liberty	2609	2609-KY PRP-Mains	(1,197.55)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201706	050.43993	PRP.2734.Montague-Liberty	2609	2609-KY PRP-Mains	(206.23)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201706	050.43993	PRP.2734.Montague-Liberty	2609	2609-KY PRP-Mains	(3,433.62)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201706	050.43993	PRP.2734.Montague-Liberty	2609	2609-KY PRP-Mains	(8,914.66)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201706	050.44593	PRP.2734.Claire-Hwy31 CC	2609	2609-KY PRP-Mains	(3,173.43)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201706	050.44593	PRP.2734.Claire-Hwy31 CC	2609	2609-KY PRP-Mains	(345.56)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201706	050.44866	PRP.2636.West 3rd St	2609	2609-KY PRP-Mains	(609.64)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201706	050.44866	PRP.2636.West 3rd St	2609	2609-KY PRP-Mains	(347.74)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201706	050.44866	PRP.2636.West 3rd St	2609	2609-KY PRP-Mains	(13,655.30)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201706	050.44866	PRP.2636.West 3rd St	2609	2609-KY PRP-Mains	(7,396.68)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201706	050.45251	PRP.2736.Hwy 41 Crofton CC	2609	2609-KY PRP-Mains	(937.02)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201706	050.45251	PRP.2736.Hwy 41 Crofton CC	2609	2609-KY PRP-Mains	(1,049.60)
050 Mid-States Division	009 - WKG Division	38000	Addition	201707	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	148,496.98
050 Mid-States Division	009 - WKG Division	38000	Addition	201707	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	63,732.50
050 Mid-States Division	009 - WKG Division	38000	Addition	201707	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	278,909.09
050 Mid-States Division	009 - WKG Division	38000	Addition	201707	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	189,556.09
050 Mid-States Division	009 - WKG Division	38000	Addition	201707	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	67,538.11
050 Mid-States Division	009 - WKG Division	38000	Addition	201707	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	186,076.00
050 Mid-States Division	009 - WKG Division	38000	Addition	201707	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	10,354.67
050 Mid-States Division	009 - WKG Division	38000	Addition	201707	050.26309	CampbellvillePRPServices	2610	2610-KY PRP-Services	135,899.41
050 Mid-States Division	009 - WKG Division	38000	Addition	201707	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	206.59
050 Mid-States Division	009 - WKG Division	37800	Addition	201707	050.41905	PRP.2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	216.46
050 Mid-States Division	009 - WKG Division	37602	Addition	201707	050.41905	PRP.2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	865.88
050 Mid-States Division	009 - WKG Division	37900	Addition	201707	050.41905	PRP.2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	2,164.70
050 Mid-States Division	009 - WKG Division	37601	Addition	201707	050.41905	PRP.2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	849.41
050 Mid-States Division	009 - WKG Division	37601	Addition	201707	050.41905	PRP.2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	216.46
050 Mid-States Division	009 - WKG Division	37602	Addition	201707	050.41905	PRP.2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	16,235.36
050 Mid-States Division	009 - WKG Division	37900	Addition	201707	050.41905	PRP.2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	865.88
050 Mid-States Division	009 - WKG Division	37800	Addition	201707	050.41905	PRP.2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	216.46
050 Mid-States Division	009 - WKG Division	37800	Addition	201707	050.41905	PRP.2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	216.46
050 Mid-States Division	009 - WKG Division	37602	Addition	201707	050.42272	PRP.2737,East Main St.	2609	2609-KY PRP-Mains	(362,522.19)
050 Mid-States Division	009 - WKG Division	37602	Addition	201707	050.42272	PRP.2737,East Main St.	2609	2609-KY PRP-Mains	362,522.19
050 Mid-States Division	009 - WKG Division	37602	Addition	201707	050.43940	PRP.2738.S.Central- Carnation	2609	2609-KY PRP-Mains	6,485.44
050 Mid-States Division	009 - WKG Division	37602	Addition	201707	050.43993	PRP.2734.Montague-Liberty	2609	2609-KY PRP-Mains	(4,448.78)
050 Mid-States Division	009 - WKG Division	37602	Addition	201707	050.44029	PRP.2734.State Street	2609	2609-KY PRP-Mains	(70.89)
050 Mid-States Division	009 - WKG Division	37602	Addition	201707	050.44545	PRP.2637.River Oaks	2609	2609-KY PRP-Mains	27,690.61
050 Mid-States Division	009 - WKG Division	37602	Addition	201707	050.44587	PRP.2635, North East Marion	2609	2609-KY PRP-Mains	482,978.59

Company Name	Business Segment	Utility Account	Fers Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc.	Activity Cost
050 Mid-States Division	009 - WKG Division	37602 Addition		201707	050.44597	PRP-2636, North East Marion	2609	2609-KY PRP-Mains	(466,254.37)
050 Mid-States Division	009 - WKG Division	37602 Addition		201707	050.44599	PRP-2734,Chaire-Hwy91 CC	2609	2609-KY PRP-Mains	38,476.83
050 Mid-States Division	009 - WKG Division	37602 Addition		201707	050.44599	PRP-2734,Chaire-Hwy91 CC	2609	2609-KY PRP-Mains	(38,476.83)
050 Mid-States Division	009 - WKG Division	37602 Addition		201707	050.44866	PRP-2636,West 3rd St	2609	2609-KY PRP-Mains	1,217.34
050 Mid-States Division	009 - WKG Division	37602 Addition		201707	050.44866	PRP-2636,West 3rd St	2609	2609-KY PRP-Mains	23,129.64
050 Mid-States Division	009 - WKG Division	37602 Addition		201707	050.44876	PRP-2636, W.5th. St.	2609	2609-KY PRP-Mains	299,331.17
050 Mid-States Division	009 - WKG Division	37602 Addition		201707	050.44876	PRP-2636, W.5th. St.	2609	2609-KY PRP-Mains	6,108.79
050 Mid-States Division	009 - WKG Division	37602 Addition		201707	050.45251	PRP-2736,Hwy 41 Crofton CC	2609	2609-KY PRP-Mains	(820.71)
050 Mid-States Division	009 - WKG Division	38000 Retirement		201707	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(26,585.58)
050 Mid-States Division	009 - WKG Division	38000 Retirement		201707	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(8,770.02)
050 Mid-States Division	009 - WKG Division	37602 Retirement		201707	050.44545	PRP-2637,River Oaks	2609	2609-KY PRP-Mains	(4,886.59)
050 Mid-States Division	009 - WKG Division	37602 Retirement		201707	050.44545	PRP-2637,River Oaks	2609	2609-KY PRP-Mains	(12,703.05)
050 Mid-States Division	009 - WKG Division	37602 Retirement		201707	050.44545	PRP-2637,River Oaks	2609	2609-KY PRP-Mains	(13,387.46)
050 Mid-States Division	009 - WKG Division	37602 Retirement		201707	050.44876	PRP-2636, W.5th. St.	2609	2609-KY PRP-Mains	(212.31)
050 Mid-States Division	009 - WKG Division	37602 Retirement		201707	050.44876	PRP-2636, W.5th. St.	2609	2609-KY PRP-Mains	(7,085.90)
050 Mid-States Division	009 - WKG Division	37602 Retirement		201707	050.44876	PRP-2636, W.5th. St.	2609	2609-KY PRP-Mains	(7,966.04)
050 Mid-States Division	009 - WKG Division	38000 Addition		201707	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(832.36)
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	171,906.98
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.24088	OwensboroPRPServices	2610	2610-KY PRP-Services	56,895.03
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.24087	PeduchPRPServices	2610	2610-KY PRP-Services	259,981.87
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.26255	PrincetonPRPServices	2610	2610-KY PRP-Services	209,120.76
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.26255	PrincetonPRPServices	2610	2610-KY PRP-Services	170,341.06
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.26300	WayfieldPRPServices	2610	2610-KY PRP-Services	690.13
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	175,022.27
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.26306	HopkintonPRPServices	2610	2610-KY PRP-Services	6,880.15
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.26309	CampbellvillePRPServices	2610	2610-KY PRP-Services	90,339.74
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	3,133.75
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.41905	PRP-2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	(52.19)
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.41905	PRP-2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	(208.80)
050 Mid-States Division	009 - WKG Division	37800 Addition		201708	050.41905	PRP-2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	(522.01)
050 Mid-States Division	009 - WKG Division	37800 Addition		201708	050.41905	PRP-2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	(52.19)
050 Mid-States Division	009 - WKG Division	37800 Addition		201708	050.41905	PRP-2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	(52.19)
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.41905	PRP-2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	(156.60)
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.41905	PRP-2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	(8,915.04)
050 Mid-States Division	009 - WKG Division	37800 Addition		201708	050.41905	PRP-2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	(208.80)
050 Mid-States Division	009 - WKG Division	37800 Addition		201708	050.41905	PRP-2636, Greenville 4 Inch	2609	2609-KY PRP-Mains	(52.19)
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.43940	PRP-2738,S.Central-Carnation	2609	2609-KY PRP-Mains	196,117.24
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.43940	PRP-2738,S.Central-Carnation	2609	2609-KY PRP-Mains	(956,615.98)
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.43940	PRP-2738,S.Central-Carnation	2609	2609-KY PRP-Mains	1,660,459.54
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.43993	PRP-2734, Montague-Liberty	2609	2609-KY PRP-Mains	2,644.93
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.44029	PRP-2734, State Street	2609	2609-KY PRP-Mains	(424,662.85)
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.44029	PRP-2734, State Street	2609	2609-KY PRP-Mains	148,663.03
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.44029	PRP-2734, State Street	2609	2609-KY PRP-Mains	276,030.92
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.44545	PRP-2637, River Oaks	2609	2609-KY PRP-Mains	(456,327.41)
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.44545	PRP-2637, River Oaks	2609	2609-KY PRP-Mains	284,438.06
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.44545	PRP-2637, River Oaks	2609	2609-KY PRP-Mains	142,219.09
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.44545	PRP-2637, River Oaks	2609	2609-KY PRP-Mains	47,406.34
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.44866	PRP-2636,West 3rd St	2609	2609-KY PRP-Mains	135,773.35
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.44866	PRP-2636,West 3rd St	2609	2609-KY PRP-Mains	(17,316.56)
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.44866	PRP-2636,West 3rd St	2609	2609-KY PRP-Mains	173,081.52
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.44876	PRP-2636, W.5th. St.	2609	2609-KY PRP-Mains	(829,015.10)
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.44876	PRP-2636, W.5th. St.	2609	2609-KY PRP-Mains	1,348.95
050 Mid-States Division	009 - WKG Division	37602 Addition		201708	050.45251	PRP-2736,Hwy 41 Crofton CC	2609	2609-KY PRP-Mains	27.54
050 Mid-States Division	009 - WKG Division	38000 Retirement		201708	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(152.23)
050 Mid-States Division	009 - WKG Division	38000 Retirement		201708	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(4.73)
050 Mid-States Division	009 - WKG Division	38000 Retirement		201708	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(30,641.19)
050 Mid-States Division	009 - WKG Division	38000 Retirement		201708	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(1,850.08)
050 Mid-States Division	009 - WKG Division	38000 Retirement		201708	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(34,071.23)
050 Mid-States Division	009 - WKG Division	38000 Retirement		201708	050.26306	HopkintonPRPServices	2610	2610-KY PRP-Services	(4,889.83)
050 Mid-States Division	009 - WKG Division	37602 Retirement		201708	050.44876	PRP-2636, W.5th. St.	2609	2609-KY PRP-Mains	(10,890.53)
050 Mid-States Division	009 - WKG Division	37602 Retirement		201708	050.44876	PRP-2636, W.5th. St.	2609	2609-KY PRP-Mains	(7,847.03)
050 Mid-States Division	009 - WKG Division	37602 Retirement		201708	050.44876	PRP-2636, W.5th. St.	2609	2609-KY PRP-Mains	(1,063.55)
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(271.65)
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	515,645.56
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.24088	DanvillePRPServices	2610	2610-KY PRP-Services	(320,403.99)
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.24088	DanvillePRPServices	2610	2610-KY PRP-Services	251,972.72
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(120,627.53)
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	158,052.65
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	74,101.51
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(1,079,636.39)
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(856,336.63)
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(996,676.85)
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.26238	MadisonvillePRPServices	2610	2610-KY PRP-Services	650,657.19
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.26238	MadisonvillePRPServices	2610	2610-KY PRP-Services	186.88
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.26238	MadisonvillePRPServices	2610	2610-KY PRP-Services	396,275.85
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.26235	PrincetonPRPServices	2610	2610-KY PRP-Services	(237,679.17)
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.26300	WayfieldPRPServices	2610	2610-KY PRP-Services	604.42
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.26300	WayfieldPRPServices	2610	2610-KY PRP-Services	(690.13)
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(725,981.59)
050 Mid-States Division	009 - WKG Division	38000 Addition		201708	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	797,162.39

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division		37601 Retirement	201709	050.44721	PRP.2636.E.22nd St	2609	2609-KY PRP-Mains	(1,516.72)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201709	050.44957	PRP.2735.Broadway-Kentucky St	2609	2609-KY PRP-Mains	(25,394.97)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201709	050.44957	PRP.2735.Broadway-Kentucky St	2609	2609-KY PRP-Mains	(33,601.01)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201709	050.44957	PRP.2735.Broadway-Kentucky St	2609	2609-KY PRP-Mains	(1,014.51)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201709	050.44957	PRP.2735.Broadway-Kentucky St	2609	2609-KY PRP-Mains	(2,958.80)
050 Mid-States Division	009 - WKG Division		37602 Retirement	201709	050.44957	PRP.2735.Broadway-Kentucky St	2609	2609-KY PRP-Mains	(3,119.77)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201709	050.45083	PRP.2734.Alumni Ave	2609	2609-KY PRP-Mains	(1,208.65)
050 Mid-States Division	009 - WKG Division		37602 Retirement	201709	050.45083	PRP.2734.Alumni Ave	2609	2609-KY PRP-Mains	(7,449.01)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201709	050.45083	PRP.2734.Alumni Ave	2609	2609-KY PRP-Mains	(5,759.08)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201709	050.45377	PRP.2734.6Th.&BlakeyCC	2609	2609-KY PRP-Mains	(1,228.05)
050 Mid-States Division	009 - WKG Division		37602 Retirement	201709	050.45377	PRP.2734.6Th.&BlakeyCC	2609	2609-KY PRP-Mains	(201.68)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201709	050.45379	PRP.2735. Old Bardstown Rd.	2609	2609-KY PRP-Mains	(13,112.81)
050 Mid-States Division	009 - WKG Division		37602 Retirement	201709	050.45379	PRP.2735. Old Bardstown Rd.	2609	2609-KY PRP-Mains	(4,236.97)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201709	050.45416	PRP.2734.7TH. and Winter	2609	2609-KY PRP-Mains	(13,826.47)
050 Mid-States Division	009 - WKG Division		37602 Retirement	201709	050.45416	PRP.2734.7TH. and Winter	2609	2609-KY PRP-Mains	(1,834.85)
050 Mid-States Division	009 - WKG Division		37602 Retirement	201709	050.45454	PRP.2635.Baldwin Ave	2609	2609-KY PRP-Mains	(568.81)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201709	050.45454	PRP.2635.Baldwin Ave	2609	2609-KY PRP-Mains	(3,281.55)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201709	050.45775	PRP.2636.Westview - Wink	2609	2609-KY PRP-Mains	(1,258.39)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201709	050.45775	PRP.2636.Westview - Wink	2609	2609-KY PRP-Mains	(20,789.37)
050 Mid-States Division	009 - WKG Division		38000 Addition	201710	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	90,585.52
050 Mid-States Division	009 - WKG Division		38000 Addition	201710	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	137,148.48
050 Mid-States Division	009 - WKG Division		38000 Addition	201710	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	143,306.09
050 Mid-States Division	009 - WKG Division		38000 Addition	201710	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	56,115.86
050 Mid-States Division	009 - WKG Division		38000 Addition	201710	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	6,347.54
050 Mid-States Division	009 - WKG Division		38000 Addition	201710	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	71,932.12
050 Mid-States Division	009 - WKG Division		38000 Addition	201710	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	13,572.80
050 Mid-States Division	009 - WKG Division		38000 Addition	201710	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	18,067.27
050 Mid-States Division	009 - WKG Division		38000 Addition	201710	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	10,130.99
050 Mid-States Division	009 - WKG Division		38000 Addition	201710	050.26309	CampbellvillePRPServices	2610	2610-KY PRP-Services	64,413.55
050 Mid-States Division	009 - WKG Division		38000 Addition	201710	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	337.11
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.43914	PRP.2737.South Marimon	2609	2609-KY PRP-Mains	1,013,694.37
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.43914	PRP.2737.South Marimon	2609	2609-KY PRP-Mains	545,835.41
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.43972	PRP.2734.Park-14th	2609	2609-KY PRP-Mains	(71.88)
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.44038	PRP.2735.Duke-Ash-Owen St.	2609	2609-KY PRP-Mains	5.96
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.44038	PRP.2735.Duke-Ash-Owen St.	2609	2609-KY PRP-Mains	0.67
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.44545	PRP.2637.River Oaks	2609	2609-KY PRP-Mains	154.36
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.44545	PRP.2637.River Oaks	2609	2609-KY PRP-Mains	308.72
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.44545	PRP.2637.River Oaks	2609	2609-KY PRP-Mains	51.46
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.44721	PRP.2636.E.22nd St	2609	2609-KY PRP-Mains	(81.01)
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.44837	PRP.2637.Glenwood Dr	2609	2609-KY PRP-Mains	22,073.24
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.44837	PRP.2637.Glenwood Dr	2609	2609-KY PRP-Mains	419,391.49
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.44843	PRP.2637.Lone Oak	2609	2609-KY PRP-Mains	394,715.94
050 Mid-States Division	009 - WKG Division		37601 Addition	201710	050.44876	PRP.2636. W.5th. St.	2609	2609-KY PRP-Mains	(0.67)
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.44876	PRP.2636. W.5th. St.	2609	2609-KY PRP-Mains	(16.70)
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.44876	PRP.2636. W.5th. St.	2609	2609-KY PRP-Mains	(16.03)
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.44957	PRP.2735.Broadway-Kentucky St	2609	2609-KY PRP-Mains	13,317.38
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.45083	PRP.2734.Alumni Ave	2609	2609-KY PRP-Mains	(294,693.09)
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.45083	PRP.2734.Alumni Ave	2609	2609-KY PRP-Mains	288,535.59
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.45083	PRP.2734.Alumni Ave	2609	2609-KY PRP-Mains	5,888.48
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.45377	PRP.2734.6Th.&BlakeyCC	2609	2609-KY PRP-Mains	(916.72)
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.45379	PRP.2735. Old Bardstown Rd.	2609	2609-KY PRP-Mains	52,821.64
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.45379	PRP.2735. Old Bardstown Rd.	2609	2609-KY PRP-Mains	211,286.53
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.45379	PRP.2735. Old Bardstown Rd.	2609	2609-KY PRP-Mains	(264,127.10)
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.45416	PRP.2734.7TH. and Winter	2609	2609-KY PRP-Mains	416.10
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.45451	PRP.2635.North Franklin	2609	2609-KY PRP-Mains	32,479.64
050 Mid-States Division	009 - WKG Division		37601 Addition	201710	050.45453	PRP.2635.Darby St	2609	2609-KY PRP-Mains	1,657.66
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.45453	PRP.2635.Darby St	2609	2609-KY PRP-Mains	31,495.83
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.45454	PRP.2635.Baldwin Ave	2609	2609-KY PRP-Mains	3,035.05
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.45454	PRP.2734.Edgewood C.C.	2609	2609-KY PRP-Mains	68,694.45
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.45488	PRP.2738.S.Columbia-Gowdy	2609	2609-KY PRP-Mains	403,801.09
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.45775	PRP.2636.Westview - Wink	2609	2609-KY PRP-Mains	281,161.95
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.45775	PRP.2636.Westview - Wink	2609	2609-KY PRP-Mains	(281,185.25)
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.46325	PRP.2737.Buckeye Rd	2609	2609-KY PRP-Mains	63,765.79
050 Mid-States Division	009 - WKG Division		37602 Addition	201710	050.46516	PRP.2737.Coger Avenue	2609	2609-KY PRP-Mains	170,405.09
050 Mid-States Division	009 - WKG Division		38000 Retirement	201710	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(436.55)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201710	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(10,223.47)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201710	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	(5,362.13)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201710	050.43914	PRP.2737.South Marimon	2609	2609-KY PRP-Mains	(34,517.33)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201710	050.43914	PRP.2737.South Marimon	2609	2609-KY PRP-Mains	(32,644.35)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201710	050.44837	PRP.2637.Glenwood Dr	2609	2609-KY PRP-Mains	(21,898.11)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201710	050.44837	PRP.2637.Glenwood Dr	2609	2609-KY PRP-Mains	(7,200.60)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201710	050.44837	PRP.2637.Glenwood Dr	2609	2609-KY PRP-Mains	(10,761.34)
050 Mid-States Division	009 - WKG Division		37602 Retirement	201710	050.44843	PRP.2637.Lone Oak	2609	2609-KY PRP-Mains	(3,082.61)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201710	050.44843	PRP.2637.Lone Oak	2609	2609-KY PRP-Mains	(5,378.91)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201710	050.44843	PRP.2637.Lone Oak	2609	2609-KY PRP-Mains	(865.55)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201710	050.44843	PRP.2637.Lone Oak	2609	2609-KY PRP-Mains	(6,291.78)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201710	050.45083	PRP.2734.Alumni Ave	2609	2609-KY PRP-Mains	(378.42)
050 Mid-States Division	009 - WKG Division		37602 Retirement	201710	050.45416	PRP.2734.7TH. and Winter	2609	2609-KY PRP-Mains	(678.91)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201710	050.45416	PRP.2734.7TH. and Winter	2609	2609-KY PRP-Mains	(19,813.05)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201710	050.45416	PRP.2734.7TH. and Winter	2609	2609-KY PRP-Mains	(446.99)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201710	050.45416	PRP.2734.7TH. and Winter	2609	2609-KY PRP-Mains	(526.66)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201710	050.45451	PRP.2635.North Franklin	2609	2609-KY PRP-Mains	(1,580.42)

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37602	Retirement	201710	050.45451	PRP.2635.North Franklin	2609	2609-KY PRP-Mains	(913.68)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201710	050.45453	PRP.2635.Darby St	2609	2609-KY PRP-Mains	(2,053.65)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201710	050.45453	PRP.2635.Darby St	2609	2609-KY PRP-Mains	(34.30)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201710	050.45453	PRP.2635.Darby St	2609	2609-KY PRP-Mains	(1,089.48)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201710	050.45455	PRP.2734 Edgewood C.C.	2609	2609-KY PRP-Mains	(1,070.56)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201710	050.45455	PRP.2734 Edgewood C.C.	2609	2609-KY PRP-Mains	(8,937.57)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201710	050.45488	PRP.2738.S.Columbia-Gowdy	2609	2609-KY PRP-Mains	(14,218.83)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201710	050.45488	PRP.2738.S.Columbia-Gowdy	2609	2609-KY PRP-Mains	(2,880.75)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201710	050.46325	PRP.2737.Buckeye Rd	2609	2609-KY PRP-Mains	(2,117.43)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201710	050.46516	PRP.2737.Cogar Avenue	2609	2609-KY PRP-Mains	(11,935.04)
050 Mid-States Division	009 - WKG Division	38000	Addition	201711	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	51,967.23
050 Mid-States Division	009 - WKG Division	38000	Addition	201711	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	71,265.46
050 Mid-States Division	009 - WKG Division	38000	Addition	201711	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	242,854.65
050 Mid-States Division	009 - WKG Division	38000	Addition	201711	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	33,653.88
050 Mid-States Division	009 - WKG Division	38000	Addition	201711	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	9,748.52
050 Mid-States Division	009 - WKG Division	38000	Addition	201711	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	2,115.88
050 Mid-States Division	009 - WKG Division	38000	Addition	201711	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	113.88
050 Mid-States Division	009 - WKG Division	38000	Addition	201711	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	16,119.27
050 Mid-States Division	009 - WKG Division	38000	Addition	201711	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	15,286.32
050 Mid-States Division	009 - WKG Division	38000	Addition	201711	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	37,647.52
050 Mid-States Division	009 - WKG Division	38000	Addition	201711	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	139.79
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.43914	PRP.2737.South Marimon	2609	2609-KY PRP-Mains	17,422.87
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.43914	PRP.2737.South Marimon	2609	2609-KY PRP-Mains	32,356.71
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.43972	PRP.2734.Park-14th	2609	2609-KY PRP-Mains	3,712.08
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.44038	PRP.2735.Duke-Ash-Owen St.	2609	2609-KY PRP-Mains	(0.88)
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.44038	PRP.2735.Duke-Ash-Owen St.	2609	2609-KY PRP-Mains	(7.97)
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.44545	PRP.2637.River Oaks	2609	2609-KY PRP-Mains	(37.13)
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.44545	PRP.2637.River Oaks	2609	2609-KY PRP-Mains	(18.58)
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.44545	PRP.2637.River Oaks	2609	2609-KY PRP-Mains	(6.18)
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.44721	PRP.2636.E.22nd St	2609	2609-KY PRP-Mains	(64,238.60)
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.44721	PRP.2636.E.22nd St	2609	2609-KY PRP-Mains	64,220.01
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.44837	PRP.2637.Glenwood Dr	2609	2609-KY PRP-Mains	1,695.35
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.44837	PRP.2637.Glenwood Dr	2609	2609-KY PRP-Mains	32,211.90
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.44843	PRP.2637.Lone Oak	2609	2609-KY PRP-Mains	250,263.77
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.44843	PRP.2637.Lone Oak	2609	2609-KY PRP-Mains	204,761.29
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.44843	PRP.2637.Lone Oak	2609	2609-KY PRP-Mains	(94,715.94)
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.44957	PRP.2735.Broadway-Kentucky St	2609	2609-KY PRP-Mains	43,279.61
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.45083	PRP.2734.Alumni Ave	2609	2609-KY PRP-Mains	60.23
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.45083	PRP.2734.Alumni Ave	2609	2609-KY PRP-Mains	2,951.59
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.45377	PRP.2734.6th.&BlakeyCC	2609	2609-KY PRP-Mains	(14.18)
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.45379	PRP.2735. Old Bardstown Rd.	2609	2609-KY PRP-Mains	557.08
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.45379	PRP.2735. Old Bardstown Rd.	2609	2609-KY PRP-Mains	2,228.26
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.45416	PRP.2734.7th. and Winter	2609	2609-KY PRP-Mains	(20.41)
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.45450	PRP.2638 South 10th.	2609	2609-KY PRP-Mains	49,122.77
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.45451	PRP.2635.North Franklin	2609	2609-KY PRP-Mains	(14.02)
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.45453	PRP.2635.Darby St	2609	2609-KY PRP-Mains	(453.41)
050 Mid-States Division	009 - WKG Division	37601	Addition	201711	050.45453	PRP.2635.Darby St	2609	2609-KY PRP-Mains	(23.87)
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.45454	PRP.2635.Baldwin Ave	2609	2609-KY PRP-Mains	76,001.15
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.45454	PRP.2635.Baldwin Ave	2609	2609-KY PRP-Mains	(68,330.85)
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.45455	PRP.2734 Edgewood C.C.	2609	2609-KY PRP-Mains	(376.73)
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.45488	PRP.2738.S.Columbia-Gowdy	2609	2609-KY PRP-Mains	26,173.48
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.45775	PRP.2636.Westview - Wink	2609	2609-KY PRP-Mains	(56.26)
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.46325	PRP.2737.Buckeye Rd	2609	2609-KY PRP-Mains	(63,765.79)
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.46325	PRP.2737.Buckeye Rd	2609	2609-KY PRP-Mains	63,725.69
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.46516	PRP.2737.Cogar Avenue	2609	2609-KY PRP-Mains	(170,405.09)
050 Mid-States Division	009 - WKG Division	37602	Addition	201711	050.46516	PRP.2737.Cogar Avenue	2609	2609-KY PRP-Mains	210,714.92
050 Mid-States Division	009 - WKG Division	38000	Retirement	201711	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(5,320.59)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201711	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(82.63)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201711	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(431.53)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201711	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(307.37)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201711	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(7,022.08)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201711	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(3,292.87)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201711	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(5,660.76)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201711	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(160,740.68)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201711	050.44038	PRP.2735.Duke-Ash-Owen St.	2609	2609-KY PRP-Mains	(2,467.05)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201711	050.44038	PRP.2735.Duke-Ash-Owen St.	2609	2609-KY PRP-Mains	(5,343.40)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201711	050.45450	PRP.2638 South 10th.	2609	2609-KY PRP-Mains	(1,459.36)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201711	050.45450	PRP.2638 South 10th.	2609	2609-KY PRP-Mains	(376.73)
050 Mid-States Division	009 - WKG Division	38000	Addition	201712	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(142,552.75)
050 Mid-States Division	009 - WKG Division	38000	Addition	201712	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	5,940.06
050 Mid-States Division	009 - WKG Division	38000	Addition	201712	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	255,884.73
050 Mid-States Division	009 - WKG Division	38000	Addition	201712	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	70,079.34
050 Mid-States Division	009 - WKG Division	38000	Addition	201712	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(386,160.74)
050 Mid-States Division	009 - WKG Division	38000	Addition	201712	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	638,044.88
050 Mid-States Division	009 - WKG Division	38000	Addition	201712	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	99,693.33
050 Mid-States Division	009 - WKG Division	38000	Addition	201712	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(89,769.74)
050 Mid-States Division	009 - WKG Division	38000	Addition	201712	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(1,351.04)
050 Mid-States Division	009 - WKG Division	38000	Addition	201712	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	77,148.78
050 Mid-States Division	009 - WKG Division	38000	Addition	201712	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(74,048.00)
050 Mid-States Division	009 - WKG Division	38000	Addition	201712	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(270.14)
050 Mid-States Division	009 - WKG Division	38000	Addition	201712	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(34,186.54)
050 Mid-States Division	009 - WKG Division	38000	Addition	201712	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	633.80

Company Name	Business Segment	Utility Account	Fare Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc.	Activity Cost
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201712	050-26306	GlasgowPPRServices	2610	2610-KY PRP-Service	72,536.33
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201712	050-26306	HopkinsvillePPRServices	2610	2610-KY PRP-Service	42,423.84
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201712	050-26309	CampbellvillePPRServices	2610	2610-KY PRP-Service	67,909.26
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201712	050-28132	ShelbyvillePPRServices	2610	2610-KY PRP-Service	324.80
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-43914	PRP-2737 South Marimon	2609	2609-KY PRP-Mains	9,644.70
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-43914	PRP-2737 South Marimon	2609	2609-KY PRP-Mains	6,788.75
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-43972	PRP-2734 Park-44th	2609	2609-KY PRP-Mains	(81.53)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-44098	PRP-2735 Duke-Ash-Owen St.	2609	2609-KY PRP-Mains	6.76
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-44098	PRP-2735 Duke-Ash-Owen St.	2609	2609-KY PRP-Mains	0.75
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-44845	PRP-2637 River Oaks	2609	2609-KY PRP-Mains	(0.16)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-44545	PRP-2637 River Oaks	2609	2609-KY PRP-Mains	(0.03)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-44721	PRP-2637 River Oaks	2609	2609-KY PRP-Mains	15.78
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-44837	PRP-2637 Glenwood Dr	2609	2609-KY PRP-Mains	2,551.31
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-44837	PRP-2637 Glenwood Dr	2609	2609-KY PRP-Mains	48,474.97
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-44843	PRP-2637 Lone Oak	2609	2609-KY PRP-Mains	(86.24)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-44843	PRP-2637 Lone Oak	2609	2609-KY PRP-Mains	(117.61)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-44857	PRP-2735 Broadway-Kentucky St	2609	2609-KY PRP-Mains	(4,022.15)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45083	PRP-2734 Alumni Ave	2609	2609-KY PRP-Mains	(18.35)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45377	PRP-2734 6th & Blakey CC	2609	2609-KY PRP-Mains	(0.37)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45379	PRP-2735 Old Bardstown Rd.	2609	2609-KY PRP-Mains	12.04
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45379	PRP-2735 Old Bardstown Rd.	2609	2609-KY PRP-Mains	(8.81)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45416	PRP-2734 7th and Winter	2609	2609-KY PRP-Mains	(15.24)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45416	PRP-2734 7th and Winter	2609	2609-KY PRP-Mains	16.85
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45450	PRP-2638 South 10th.	2609	2609-KY PRP-Mains	(49,122.77)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45451	PRP-2635 North Franklin	2609	2609-KY PRP-Mains	52,384.64
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45451	PRP-2635 North Franklin	2609	2609-KY PRP-Mains	32,473.62
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45453	PRP-2635 Darby St	2609	2609-KY PRP-Mains	(32,455.62)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45453	PRP-2635 Darby St	2609	2609-KY PRP-Mains	(31,042.42)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45453	PRP-2635 Darby St	2609	2609-KY PRP-Mains	30,704.81
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45453	PRP-2635 Darby St	2609	2609-KY PRP-Mains	1,616.04
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45453	PRP-2635 Baldwin Ave	2609	2609-KY PRP-Mains	(4,633.79)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45455	PRP-2734 Edgewood C.C.	2609	2609-KY PRP-Mains	(150.22)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45488	PRP-2734 Edgewood C.C.	2609	2609-KY PRP-Mains	68,257.07
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45488	PRP-2734 Edgewood C.C.	2609	2609-KY PRP-Mains	(68,317.72)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45488	PRP-2636 Vester/ov - Wink	2609	2609-KY PRP-Mains	1,803.76
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45488	PRP-2737 Buckeye Rd	2609	2609-KY PRP-Mains	47.79
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45488	PRP-2737 Cogar Avenue	2609	2609-KY PRP-Mains	34.06
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201712	050-45488	PRP-2636 FrontStCC	2609	2609-KY PRP-Mains	17,803.86
050 Mid-States Division	009 - WVG Division	38000 Retirement	37602 Retirement	201712	050-47056	BowlingGreenPPRServices	2610	2610-KY PRP-Service	(3,129.17)
050 Mid-States Division	009 - WVG Division	38000 Retirement	37602 Retirement	201712	050-47056	BowlingGreenPPRServices	2610	2610-KY PRP-Service	(3,010.40)
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201801	050-24084	BowlingGreenPPRServices	2610	2610-KY PRP-Service	57,923.65
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201801	050-24085	DanvillePPRServices	2610	2610-KY PRP-Service	38,619.23
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201801	050-24086	OwensboroPPRServices	2610	2610-KY PRP-Service	95,177.56
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201801	050-24087	PaducahPPRServices	2610	2610-KY PRP-Service	10,070.56
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201801	050-26238	MadisonvillePPRServices	2610	2610-KY PRP-Service	(474.45)
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201801	050-26295	MayfieldPPRServices	2610	2610-KY PRP-Service	29,487.43
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201801	050-26306	GlasgowPPRServices	2610	2610-KY PRP-Service	83,322.44
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201801	050-26306	HopkinsvillePPRServices	2610	2610-KY PRP-Service	65,649.82
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201801	050-26309	CampbellvillePPRServices	2610	2610-KY PRP-Service	46,300.39
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201801	050-26312	ShelbyvillePPRServices	2610	2610-KY PRP-Service	(84.99)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201801	050-44080	PRP-2637 Lake - City	2609	2609-KY PRP-Mains	412,498.19
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201801	050-44080	PRP-2637 Lake - City	2609	2609-KY PRP-Mains	458,945.35
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201801	050-44080	PRP-2637 Lake - City	2609	2609-KY PRP-Mains	5,011,485.00
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201801	050-44837	PRP-2637 Glenwood Dr	2609	2609-KY PRP-Mains	(858.88)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201801	050-44837	PRP-2637 Glenwood Dr	2609	2609-KY PRP-Mains	(45.20)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201801	050-44843	PRP-2637 Lone Oak	2609	2609-KY PRP-Mains	(841.85)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201801	050-44843	PRP-2637 Lone Oak	2609	2609-KY PRP-Mains	(1,029.07)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201801	050-45377	PRP-2734 6th & Blakey CC	2609	2609-KY PRP-Mains	(40,489.00)
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201801	050-45457	PRP-2734 6th & Blakey CC	2609	2609-KY PRP-Mains	6,508.25
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201801	050-45864	PRP-2737 KY1247 Bridge	2609	2609-KY PRP-Mains	123,265.19
050 Mid-States Division	009 - WVG Division	37602 Addition	37602 Addition	201801	050-47056	PRP-2636 FrontStCC	2609	2609-KY PRP-Mains	15,105.28
050 Mid-States Division	009 - WVG Division	37602 Retirement	37602 Retirement	201801	050-47056	PRP-2636 FrontStCC	2609	2609-KY PRP-Mains	(13,763.40)
050 Mid-States Division	009 - WVG Division	37602 Retirement	37602 Retirement	201801	050-45377	PRP-2734 6th & Blakey CC	2609	2609-KY PRP-Mains	(1,345.87)
050 Mid-States Division	009 - WVG Division	37602 Retirement	37602 Retirement	201801	050-45450	PRP-2638 South 10th.	2609	2609-KY PRP-Mains	(88.54)
050 Mid-States Division	009 - WVG Division	37602 Retirement	37602 Retirement	201801	050-45457	PRP-2734 Mimosa C.C.	2609	2609-KY PRP-Mains	(1,731.20)
050 Mid-States Division	009 - WVG Division	37602 Retirement	37602 Retirement	201801	050-45457	PRP-2734 Mimosa C.C.	2609	2609-KY PRP-Mains	(487.21)
050 Mid-States Division	009 - WVG Division	37602 Retirement	37602 Retirement	201801	050-45457	PRP-2734 Mimosa C.C.	2609	2609-KY PRP-Mains	(136.04)
050 Mid-States Division	009 - WVG Division	37602 Retirement	37602 Retirement	201801	050-45596	PRP-2737 KY1247 Bridge	2609	2609-KY PRP-Mains	(3,138.79)
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201802	050-24084	BowlingGreenPPRServices	2610	2610-KY PRP-Service	116,301.91
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201802	050-24085	DanvillePPRServices	2610	2610-KY PRP-Service	82,944.00
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201802	050-24086	OwensboroPPRServices	2610	2610-KY PRP-Service	209,802.31
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201802	050-24087	PaducahPPRServices	2610	2610-KY PRP-Service	54,487.25
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201802	050-26305	PrincetonPPRServices	2610	2610-KY PRP-Service	67,977.57
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201802	050-26306	GlasgowPPRServices	2610	2610-KY PRP-Service	72,596.45
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201802	050-26309	HopkinsvillePPRServices	2610	2610-KY PRP-Service	104,888.19
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201802	050-26312	CampbellvillePPRServices	2610	2610-KY PRP-Service	59,804.37
050 Mid-States Division	009 - WVG Division	38000 Addition	37602 Addition	201802	050-26312	ShelbyvillePPRServices	2610	2610-KY PRP-Service	(20.23)

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37860	Addition	201802	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(133.18)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(1,454.18)
050 Mid-States Division	009 - WKG Division	37602	Addition	201802	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(119.69)
050 Mid-States Division	009 - WKG Division	37602	Addition	201802	050.44843	PRP.2637.Lone Oak	2609	2609-KY PRP-Mains	589.83
050 Mid-States Division	009 - WKG Division	37602	Addition	201802	050.44843	PRP.2637.Lone Oak	2609	2609-KY PRP-Mains	696.48
050 Mid-States Division	009 - WKG Division	37602	Addition	201802	050.45449	PRP.2636.Locust Street CC	2609	2609-KY PRP-Mains	25,481.69
050 Mid-States Division	009 - WKG Division	37602	Addition	201802	050.45457	PRP.2734.Mimosa C.C.	2609	2609-KY PRP-Mains	(142.17)
050 Mid-States Division	009 - WKG Division	37602	Addition	201802	050.45896	PRP.2737.KY1247 Bridge	2609	2609-KY PRP-Mains	25,926.58
050 Mid-States Division	009 - WKG Division	37602	Addition	201802	050.45996	PRP.2737.KY1247 Bridge	2609	2609-KY PRP-Mains	(123,365.19)
050 Mid-States Division	009 - WKG Division	37602	Addition	201802	050.45996	PRP.2737.KY1247 Bridge	2609	2609-KY PRP-Mains	109,396.13
050 Mid-States Division	009 - WKG Division	37602	Addition	201802	050.24085	DanvillePRPServices	2610	2610-KY PRP-Service	(1,158.19)
050 Mid-States Division	009 - WKG Division	37602	Addition	201802	050.24085	DanvillePRPServices	2610	2610-KY PRP-Service	(13,319.26)
050 Mid-States Division	009 - WKG Division	37602	Addition	201802	050.24085	DanvillePRPServices	2610	2610-KY PRP-Service	(1,259,387.23)
050 Mid-States Division	009 - WKG Division	37602	Addition	201802	050.24086	DanvillePRPServices	2610	2610-KY PRP-Service	(400,698.55)
050 Mid-States Division	009 - WKG Division	37602	Addition	201802	050.24087	PedulahPRPServices	2610	2610-KY PRP-Service	(46,593.57)
050 Mid-States Division	009 - WKG Division	37602	Addition	201802	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Service	(16,372.36)
050 Mid-States Division	009 - WKG Division	37602	Addition	201802	050.26303	GlasegowPRPServices	2610	2610-KY PRP-Service	(59,663.95)
050 Mid-States Division	009 - WKG Division	37602	Addition	201802	050.26303	GlasegowPRPServices	2610	2610-KY PRP-Service	(438.90)
050 Mid-States Division	009 - WKG Division	37602	Addition	201802	050.26303	GlasegowPRPServices	2610	2610-KY PRP-Service	(6,882.68)
050 Mid-States Division	009 - WKG Division	37602	Addition	201802	050.26309	CampbellvillePRPServices	2610	2610-KY PRP-Service	(30.29)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.26309	CampbellvillePRPServices	2610	2610-KY PRP-Service	(16,629.32)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.45449	PRP.2636.Locust Street CC	2609	2609-KY PRP-Mains	(9,947.98)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.45449	PRP.2636.Locust Street CC	2609	2609-KY PRP-Mains	(2,150.11)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.45449	PRP.2636.Locust Street CC	2609	2609-KY PRP-Mains	(2,150.11)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Service	43,804.73
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Service	(174,225.56)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Service	(400,056.51)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.24085	DanvillePRPServices	2610	2610-KY PRP-Service	5,083.85
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.24085	DanvillePRPServices	2610	2610-KY PRP-Service	459,118.60
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Service	(304,379.87)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Service	567,885.04
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Service	4,715.65
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.24087	PedulahPRPServices	2610	2610-KY PRP-Service	339,456.69
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.24087	PedulahPRPServices	2610	2610-KY PRP-Service	(64,558.31)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Service	5,181.00
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Service	(13,410.99)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Service	13,410.99
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.26303	GlasegowPRPServices	2610	2610-KY PRP-Service	220,807.36
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.26303	GlasegowPRPServices	2610	2610-KY PRP-Service	(134,918.89)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.26303	GlasegowPRPServices	2610	2610-KY PRP-Service	5,962.27
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Service	170,473.38
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.26309	CampbellvillePRPServices	2610	2610-KY PRP-Service	(2,726.25)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.26309	CampbellvillePRPServices	2610	2610-KY PRP-Service	331,159.64
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.26309	CampbellvillePRPServices	2610	2610-KY PRP-Service	10,411.12
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Service	(0.19)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	411,908.95
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	161,232.93
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	882,682.04
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(458,812.17)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(432,378.50)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	235,376.56
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	5,884.42
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	176,322.39
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	5,884.42
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	294,220.69
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	58,844.14
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(5,010,630.82)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	117,688.26
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	11,768.83
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	3,522,009.90
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44837	PRP.2637.Glenwood Dr	2609	2609-KY PRP-Mains	(35.01)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44843	PRP.2637.Glenwood Dr	2609	2609-KY PRP-Mains	(1.84)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44843	PRP.2637.Glenwood Dr	2609	2609-KY PRP-Mains	(11.09)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.44843	PRP.2637.Glenwood Dr	2609	2609-KY PRP-Mains	(13.58)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.45449	PRP.2636.Locust Street CC	2609	2609-KY PRP-Mains	4,232.26
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.45449	PRP.2636.Locust Street CC	2609	2609-KY PRP-Mains	516.00
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.45996	PRP.2737.KY1247 Bridge	2609	2609-KY PRP-Mains	105.90
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.45996	PRP.2737.KY1247 Bridge	2609	2609-KY PRP-Mains	26.48
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.45991	PRP.2734.State St-E Main	2609	2609-KY PRP-Mains	185,470.68
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.46636	PRP.2735.6th-Main	2609	2609-KY PRP-Mains	160,326.35
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.46636	PRP.2735.6th-Main	2609	2609-KY PRP-Mains	131,376.08
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.47047	PRP.2737.WestLane	2609	2609-KY PRP-Mains	45,428.01
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.47376	PRP.2734.Adams & W.14th St	2609	2609-KY PRP-Mains	111,671.89
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Service	(2,013.42)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Service	(16,431.56)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Service	(3,923.82)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Service	(19,076.49)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Service	(10,538.84)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.24087	PedulahPRPServices	2610	2610-KY PRP-Service	(3,216.75)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.24087	PedulahPRPServices	2610	2610-KY PRP-Service	(3,216.75)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Service	(26,749.61)
050 Mid-States Division	009 - WKG Division	37601	Addition	201802	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Service	(142.91)

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	38000	Retirement	201803	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(284.70)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201803	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(11,102.03)
050 Mid-States Division	009 - WKG Division	37905	Retirement	201803	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(380.81)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201803	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(8,128.92)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201803	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(483.32)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201803	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(33.49)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201803	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(776.82)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201803	050.46591	PRP.2734.State St-E Main	2609	2609-KY PRP-Mains	(157.00)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201803	050.46591	PRP.2734.State St-E Main	2609	2609-KY PRP-Mains	(688.44)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201803	050.46591	PRP.2734.State St-E Main	2609	2609-KY PRP-Mains	(49.66)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201803	050.46591	PRP.2734.State St-E Main	2609	2609-KY PRP-Mains	(5,287.80)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201803	050.46591	PRP.2734.State St-E Main	2609	2609-KY PRP-Mains	(11,087.50)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201803	050.46591	PRP.2734.State St-E Main	2609	2609-KY PRP-Mains	(94.75)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201803	050.46591	PRP.2735.6th-Main	2609	2609-KY PRP-Mains	(408.73)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201803	050.46636	PRP.2735.6th-Main	2609	2609-KY PRP-Mains	(6,531.10)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201803	050.46636	PRP.2735.6th-Main	2609	2609-KY PRP-Mains	(9,074.64)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201803	050.46636	PRP.2735.6th-Main	2609	2609-KY PRP-Mains	(67,047.43)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201803	050.47047	PRP.2737.WestLane	2609	2609-KY PRP-Mains	(4,141.83)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201803	050.47376	PRP.2734.Adams & W14th St	2609	2609-KY PRP-Mains	(614.92)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201803	050.47376	PRP.2734.Adams & W14th St	2609	2609-KY PRP-Mains	(7,621.65)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201803	050.47376	PRP.2734.Adams & W14th St	2609	2609-KY PRP-Mains	(22.22)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201803	050.47376	PRP.2734.Adams & W14th St	2609	2609-KY PRP-Mains	(21.90)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201803	050.47376	PRP.2734.Adams & W14th St	2609	2609-KY PRP-Mains	(317.20)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201803	050.47376	PRP.2734.Adams & W14th St	2609	2609-KY PRP-Mains	(622.23)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201803	050.47376	PRP.2734.Adams & W14th St	2609	2609-KY PRP-Mains	(2,718.20)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201803	050.47376	PRP.2734.Adams & W14th St	2609	2609-KY PRP-Mains	(10,509.18)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201803	050.47376	PRP.2734.Adams & W14th St	2609	2609-KY PRP-Mains	(8,046.16)
050 Mid-States Division	009 - WKG Division	38000	Addition	201804	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	193,633.45
050 Mid-States Division	009 - WKG Division	38000	Addition	201804	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	32,662.47
050 Mid-States Division	009 - WKG Division	38000	Addition	201804	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	274,336.15
050 Mid-States Division	009 - WKG Division	38000	Addition	201804	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	28,767.79
050 Mid-States Division	009 - WKG Division	38000	Addition	201804	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	694.24
050 Mid-States Division	009 - WKG Division	38000	Addition	201804	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	64,042.48
050 Mid-States Division	009 - WKG Division	38000	Addition	201804	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	194,897.18
050 Mid-States Division	009 - WKG Division	38000	Addition	201804	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	144,726.74
050 Mid-States Division	009 - WKG Division	37601	Addition	201804	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(0.47)
050 Mid-States Division	009 - WKG Division	37601	Addition	201804	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(28.08)
050 Mid-States Division	009 - WKG Division	37800	Addition	201804	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(0.05)
050 Mid-States Division	009 - WKG Division	37601	Addition	201804	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(0.05)
050 Mid-States Division	009 - WKG Division	37602	Addition	201804	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(2.35)
050 Mid-States Division	009 - WKG Division	37601	Addition	201804	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(1.86)
050 Mid-States Division	009 - WKG Division	37800	Addition	201804	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(1.28)
050 Mid-States Division	009 - WKG Division	37800	Addition	201804	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(3.29)
050 Mid-States Division	009 - WKG Division	37602	Addition	201804	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(7.04)
050 Mid-States Division	009 - WKG Division	37601	Addition	201804	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(0.95)
050 Mid-States Division	009 - WKG Division	37800	Addition	201804	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(1.42)
050 Mid-States Division	009 - WKG Division	37800	Addition	201804	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(0.10)
050 Mid-States Division	009 - WKG Division	37602	Addition	201804	050.45449	PRP.2636.Locust Street CC	2609	2609-KY PRP-Mains	90.39
050 Mid-States Division	009 - WKG Division	37602	Addition	201804	050.45457	PRP.2734.Mimosa C.C.	2609	2609-KY PRP-Mains	(9,882.08)
050 Mid-States Division	009 - WKG Division	37602	Addition	201804	050.45457	PRP.2734.Mimosa C.C.	2609	2609-KY PRP-Mains	90.39
050 Mid-States Division	009 - WKG Division	37602	Addition	201804	050.45996	PRP.2737.KY1247 Bridge	2609	2609-KY PRP-Mains	9,897.83
050 Mid-States Division	009 - WKG Division	37602	Addition	201804	050.45996	PRP.2737.KY1247 Bridge	2609	2609-KY PRP-Mains	(25.69)
050 Mid-States Division	009 - WKG Division	37602	Addition	201804	050.46591	PRP.2734.State St-E Main	2609	2609-KY PRP-Mains	(102.76)
050 Mid-States Division	009 - WKG Division	37602	Addition	201804	050.46635	PRP.2735.School House Ln	2609	2609-KY PRP-Mains	3,384.59
050 Mid-States Division	009 - WKG Division	37602	Addition	201804	050.46636	PRP.2735.School House Ln	2609	2609-KY PRP-Mains	238,693.82
050 Mid-States Division	009 - WKG Division	37602	Addition	201804	050.46636	PRP.2735.School House Ln	2609	2609-KY PRP-Mains	11,847.19
050 Mid-States Division	009 - WKG Division	37602	Addition	201804	050.46636	PRP.2735.School House Ln	2609	2609-KY PRP-Mains	14,479.89
050 Mid-States Division	009 - WKG Division	37602	Addition	201804	050.46540	PRP.2734.E9th&SMain	2609	2609-KY PRP-Mains	537,139.76
050 Mid-States Division	009 - WKG Division	37602	Addition	201804	050.47047	PRP.2737.WestLane	2609	2609-KY PRP-Mains	48,782.69
050 Mid-States Division	009 - WKG Division	37602	Addition	201804	050.47169	PRP.2637.Forest Hills 2	2609	2609-KY PRP-Mains	382,532.59
050 Mid-States Division	009 - WKG Division	37602	Addition	201804	050.47376	PRP.2734.Adams & W14th St	2609	2609-KY PRP-Mains	139,342.06
050 Mid-States Division	009 - WKG Division	38000	Retirement	201804	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(2,718.26)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201804	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(3,590.52)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201804	050.46635	PRP.2735.School House Ln	2609	2609-KY PRP-Mains	(6,746.75)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201804	050.46635	PRP.2735.School House Ln	2609	2609-KY PRP-Mains	(1,351.11)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201804	050.46635	PRP.2735.School House Ln	2609	2609-KY PRP-Mains	(12,293.26)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201804	050.46640	PRP.2734.E9th&SMain	2609	2609-KY PRP-Mains	(11,260.23)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201804	050.46640	PRP.2734.E9th&SMain	2609	2609-KY PRP-Mains	(489.59)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201804	050.47169	PRP.2637.Forest Hills 2	2609	2609-KY PRP-Mains	(8,045.76)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201804	050.47169	PRP.2637.Forest Hills 2	2609	2609-KY PRP-Mains	(474.85)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201804	050.47169	PRP.2637.Forest Hills 2	2609	2609-KY PRP-Mains	(10,247.24)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201804	050.47169	PRP.2637.Forest Hills 2	2609	2609-KY PRP-Mains	(321.97)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201804	050.47169	PRP.2637.Forest Hills 2	2609	2609-KY PRP-Mains	(11,527.31)
050 Mid-States Division	009 - WKG Division	38000	Addition	201805	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	203,136.27
050 Mid-States Division	009 - WKG Division	38000	Addition	201805	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	49,083.52
050 Mid-States Division	009 - WKG Division	38000	Addition	201805	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	270,749.47
050 Mid-States Division	009 - WKG Division	38000	Addition	201805	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	12,462.11
050 Mid-States Division	009 - WKG Division	38000	Addition	201805	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	1,170.67
050 Mid-States Division	009 - WKG Division	38000	Addition	201805	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	1,711.15
050 Mid-States Division	009 - WKG Division	38000	Addition	201805	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	105,841.12
050 Mid-States Division	009 - WKG Division	38000	Addition	201805	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	171,753.37
050 Mid-States Division	009 - WKG Division	38000	Addition	201805	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	118,580.67
050 Mid-States Division	009 - WKG Division	38000	Addition	201805	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	1,513.15

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	38000	Retirement	201806	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(109,512.94)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201806	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(1,986.20)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201806	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(48,426.53)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201806	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	(2,563.71)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201806	050.26300	MayfieldPRPServices	2610	2610-KY PRP-Services	(134.53)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201806	050.44080	PRP.2637.Lake - City	2609	2609-KY PRP-Mains	(14,089.45)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201806	050.44722	PRP.2636.E.20th.St.CC	2609	2609-KY PRP-Mains	(387.81)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201806	050.44722	PRP.2636.E.20th.St.CC	2609	2609-KY PRP-Mains	(1,107.50)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201806	050.46516	PRP.2737.Cogar Avenue	2609	2609-KY PRP-Mains	(5,679.61)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201806	050.47102	PRP.2609.LegionDr	2609	2609-KY PRP-Mains	(806.66)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201806	050.47102	PRP.2609.LegionDr	2609	2609-KY PRP-Mains	(7,420.12)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201806	050.47169	PRP.2637.Forest Hills 2	2609	2609-KY PRP-Mains	(139.27)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201806	050.47342	PRP.2637.US 45 Lone Oak	2609	2609-KY PRP-Mains	(220.65)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201806	050.47342	PRP.2637.US 45 Lone Oak	2609	2609-KY PRP-Mains	(5,446.86)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201806	050.47342	PRP.2637.US 45 Lone Oak	2609	2609-KY PRP-Mains	(305.93)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201806	050.48042	PRP.2634.HWY 62	2609	2609-KY PRP-Mains	(282.03)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201806	050.48042	PRP.2634.HWY 62	2609	2609-KY PRP-Mains	(1,125.40)
050 Mid-States Division	009 - WKG Division	38000	Addition	201807	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	123,668.84
050 Mid-States Division	009 - WKG Division	38000	Addition	201807	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	123,662.14
050 Mid-States Division	009 - WKG Division	38000	Addition	201807	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	113,655.71
050 Mid-States Division	009 - WKG Division	38000	Addition	201807	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	98,997.88
050 Mid-States Division	009 - WKG Division	38000	Addition	201807	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	268.00
050 Mid-States Division	009 - WKG Division	38000	Addition	201807	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	2,513.06
050 Mid-States Division	009 - WKG Division	38000	Addition	201807	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	114,232.91
050 Mid-States Division	009 - WKG Division	38000	Addition	201807	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	200,781.07
050 Mid-States Division	009 - WKG Division	38000	Addition	201807	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	50,791.77
050 Mid-States Division	009 - WKG Division	38000	Addition	201807	050.26312	ShelbyvillePRPServices	2610	2610-KY PRP-Services	(23.19)
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.44722	PRP.2636.E.20th.St.CC	2609	2609-KY PRP-Mains	3,662.48
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.45416	PRP.2734.7TH. and Winter	2609	2609-KY PRP-Mains	(394,946.39)
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.45416	PRP.2734.7TH. and Winter	2609	2609-KY PRP-Mains	197,473.22
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.45416	PRP.2734.7TH. and Winter	2609	2609-KY PRP-Mains	197,473.17
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.46591	PRP.2734.State St-E Main	2609	2609-KY PRP-Mains	142,080.37
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.46591	PRP.2734.State St-E Main	2609	2609-KY PRP-Mains	(142,080.37)
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.46635	PRP.2735.School House Ln	2609	2609-KY PRP-Mains	142,939.21
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.46635	PRP.2735.School House Ln	2609	2609-KY PRP-Mains	(280,272.93)
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.46635	PRP.2735.School House Ln	2609	2609-KY PRP-Mains	137,333.72
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.46640	PRP.2734.E9th&SMain	2609	2609-KY PRP-Mains	1,113.10
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.46640	PRP.2734.E9th&SMain	2609	2609-KY PRP-Mains	555,441.03
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.46640	PRP.2734.E9th&SMain	2609	2609-KY PRP-Mains	(556,554.13)
050 Mid-States Division	009 - WKG Division	38000	Addition	201807	050.47102	PRP.2609.LegionDr	2609	2609-KY PRP-Mains	60,418.16
050 Mid-States Division	009 - WKG Division	38000	Addition	201807	050.47102	PRP.2609.LegionDr	2609	2609-KY PRP-Mains	(50,418.16)
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.47302	PRP.2609.LegionDr	2609	2609-KY PRP-Mains	342,369.58
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.47302	PRP.2609.LegionDr	2609	2609-KY PRP-Mains	(342,369.58)
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.47169	PRP.2637.Forest Hills 2	2609	2609-KY PRP-Mains	164,355.49
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.47169	PRP.2637.Forest Hills 2	2609	2609-KY PRP-Mains	82,177.73
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.47169	PRP.2637.Forest Hills 2	2609	2609-KY PRP-Mains	(404,304.51)
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.47169	PRP.2637.Forest Hills 2	2609	2609-KY PRP-Mains	164,355.50
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.47280	PRP.2734.Church - Veterans	2609	2609-KY PRP-Mains	316,457.96
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.47282	PRP.2734.Mcelwain Ct CC	2609	2609-KY PRP-Mains	(29.61)
050 Mid-States Division	009 - WKG Division	37402	Addition	201807	050.47342	PRP.2637.US 45 Lone Oak	2609	2609-KY PRP-Mains	14,817.99
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.47342	PRP.2637.US 45 Lone Oak	2609	2609-KY PRP-Mains	133,361.82
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.47342	PRP.2637.US 45 Lone Oak	2609	2609-KY PRP-Mains	(180,234.62)
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.47342	PRP.2637.US 45 Lone Oak	2609	2609-KY PRP-Mains	49,393.29
050 Mid-States Division	009 - WKG Division	37402	Addition	201807	050.47342	PRP.2637.US 45 Lone Oak	2609	2609-KY PRP-Mains	(14,813.61)
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.47376	PRP.2734.Adams & W14th St	2609	2609-KY PRP-Mains	(251,054.79)
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.47376	PRP.2734.Adams & W14th St	2609	2609-KY PRP-Mains	251,054.79
050 Mid-States Division	009 - WKG Division	37602	Addition	201807	050.48042	PRP.2634.HWY 62	2609	2609-KY PRP-Mains	(197.98)
050 Mid-States Division	009 - WKG Division	38000	Addition	201807	050.48042	PRP.2634.HWY 62	2609	2609-KY PRP-Mains	(2,000)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201807	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(2,922.65)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201807	050.47280	PRP.2734.Church - Veterans	2609	2609-KY PRP-Mains	(944.38)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201807	050.47280	PRP.2734.Church - Veterans	2609	2609-KY PRP-Mains	(277.07)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201807	050.47280	PRP.2734.Church - Veterans	2609	2609-KY PRP-Mains	(6,194.85)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201807	050.47280	PRP.2734.Church - Veterans	2609	2609-KY PRP-Mains	(1,572.94)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201807	050.47280	PRP.2734.Church - Veterans	2609	2609-KY PRP-Mains	(10,082.15)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201807	050.47280	PRP.2734.Church - Veterans	2609	2609-KY PRP-Mains	(2,833.60)
050 Mid-States Division	009 - WKG Division	38000	Addition	201808	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	104,951.90
050 Mid-States Division	009 - WKG Division	38000	Addition	201808	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	97,336.01
050 Mid-States Division	009 - WKG Division	38000	Addition	201808	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	179,946.24
050 Mid-States Division	009 - WKG Division	38000	Addition	201808	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	115,453.04
050 Mid-States Division	009 - WKG Division	38000	Addition	201808	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	554.80
050 Mid-States Division	009 - WKG Division	38000	Addition	201808	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	918.77
050 Mid-States Division	009 - WKG Division	38000	Addition	201808	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	108,754.93
050 Mid-States Division	009 - WKG Division	38000	Addition	201808	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	225,113.22
050 Mid-States Division	009 - WKG Division	38000	Addition	201808	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	82,359.02
050 Mid-States Division	009 - WKG Division	37800	Addition	201808	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	16,541,949.14
050 Mid-States Division	009 - WKG Division	37602	Addition	201808	050.44722	PRP.2636.E.20th.St.CC	2609	2609-KY PRP-Mains	(26,478.26)
050 Mid-States Division	009 - WKG Division	37602	Addition	201808	050.44722	PRP.2636.E.20th.St.CC	2609	2609-KY PRP-Mains	26,478.26
050 Mid-States Division	009 - WKG Division	37602	Addition	201808	050.46504	PRP.2636.Lewis Maple Avenue	2609	2609-KY PRP-Mains	1,052,482.23
050 Mid-States Division	009 - WKG Division	37602	Addition	201808	050.46525	PRP.2637.Trimble Hill	2609	2609-KY PRP-Mains	614,570.32
050 Mid-States Division	009 - WKG Division	37402	Addition	201808	050.46525	PRP.2637.Trimble Hill	2609	2609-KY PRP-Mains	24,276.18
050 Mid-States Division	009 - WKG Division	37602	Addition	201808	050.46588	PRP.2737.Hamilton Avenue	2609	2609-KY PRP-Mains	682,143.18
050 Mid-States Division	009 - WKG Division	37602	Addition	201808	050.46665	PRP.2734.East 10th/31W	2609	2609-KY PRP-Mains	649,489.40

Company Name	Business Segment	Utility Account	Fare Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division	37402	Addition	201809	050.47342	PRP.2637.US 45 Lone Oak	2609	2609-KY PRP-Mains	6.10
050 Mid-States Division	009 - WKG Division	37602	Addition	201809	050.47487	PRP.2735.S Main - Lawson SG	2609	2609-KY PRP-Mains	293,871.28
050 Mid-States Division	009 - WKG Division	37602	Addition	201809	050.47978	PRP.2636.E 4th Street	2609	2609-KY PRP-Mains	764.26
050 Mid-States Division	009 - WKG Division	37602	Addition	201809	050.48906	PRP.2735.Highland Park	2609	2609-KY PRP-Mains	29,853.05
050 Mid-States Division	009 - WKG Division	38000	Retirement	201809	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(12,581.34)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201809	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(126,137.43)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201809	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(18,925.77)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201809	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	(27,368.81)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201809	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(10,456.61)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201809	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	(8,448.36)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201809	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(142.91)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201809	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(18,441.24)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201809	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(59,024.55)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201809	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	(2,107.34)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201809	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(106,789.10)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201809	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(39,772.47)
050 Mid-States Division	009 - WKG Division	38000	Retirement	201809	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(168.62)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201809	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(29,997.57)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201809	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(215.25)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201809	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(91,129.07)
050 Mid-States Division	009 - WKG Division	37900	Retirement	201809	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(274.90)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201809	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(177.32)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201809	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(49.36)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201809	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(868.56)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201809	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(231.65)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201809	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(23,347.47)
050 Mid-States Division	009 - WKG Division	37900	Retirement	201809	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(6,764.16)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201809	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(1,215.10)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201809	050.47260	PRP.2734.West10th-Payne	2609	2609-KY PRP-Mains	(9,446.25)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201809	050.47260	PRP.2734.West10th-Payne	2609	2609-KY PRP-Mains	(122.06)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201809	050.47260	PRP.2734.West10th-Payne	2609	2609-KY PRP-Mains	(3,309.03)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201809	050.47260	PRP.2734.West10th-Payne	2609	2609-KY PRP-Mains	(2,747.92)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201809	050.47260	PRP.2734.West10th-Payne	2609	2609-KY PRP-Mains	(1,445.83)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201809	050.47260	PRP.2734.West10th-Payne	2609	2609-KY PRP-Mains	(974.77)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201809	050.47487	PRP.2735.S Main - Lawson SG	2609	2609-KY PRP-Mains	(4,282.13)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201809	050.47487	PRP.2735.S Main - Lawson SG	2609	2609-KY PRP-Mains	(35,118.12)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201809	050.47487	PRP.2735.S Main - Lawson SG	2609	2609-KY PRP-Mains	(645.65)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201809	050.47487	PRP.2735.S Main - Lawson SG	2609	2609-KY PRP-Mains	(31,042.26)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201809	050.47487	PRP.2735.S Main - Lawson SG	2609	2609-KY PRP-Mains	(1,211.48)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201809	050.47487	PRP.2735.S Main - Lawson SG	2609	2609-KY PRP-Mains	(6,449.53)
050 Mid-States Division	009 - WKG Division	37602	Retirement	201809	050.47487	PRP.2735.S Main - Lawson SG	2609	2609-KY PRP-Mains	(8,374.21)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201809	050.47487	PRP.2735.S Main - Lawson SG	2609	2609-KY PRP-Mains	(106.35)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201809	050.48906	PRP.2735.Highland Park	2609	2609-KY PRP-Mains	(27.46)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201809	050.48906	PRP.2735.Highland Park	2609	2609-KY PRP-Mains	(241.63)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201809	050.48906	PRP.2735.Highland Park	2609	2609-KY PRP-Mains	(1,587.83)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201809	050.48906	PRP.2735.Highland Park	2609	2609-KY PRP-Mains	(1,451.30)
050 Mid-States Division	009 - WKG Division	37800	Retirement	201809	050.48906	PRP.2735.Highland Park	2609	2609-KY PRP-Mains	(20.34)
050 Mid-States Division	009 - WKG Division	37601	Retirement	201809	050.48988	PRP.2635.Marion Fredonia RT	2609	2609-KY PRP-Mains	(189,513.23)
050 Mid-States Division	009 - WKG Division	38000	Addition	201810	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	67,630.08
050 Mid-States Division	009 - WKG Division	38000	Addition	201810	050.24085	DanvillePRPServices	2610	2610-KY PRP-Services	15,076.26
050 Mid-States Division	009 - WKG Division	38000	Addition	201810	050.24086	OwensboroPRPServices	2610	2610-KY PRP-Services	132,674.10
050 Mid-States Division	009 - WKG Division	38000	Addition	201810	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	55,716.05
050 Mid-States Division	009 - WKG Division	38000	Addition	201810	050.26288	MadisonvillePRPServices	2610	2610-KY PRP-Services	59,883.09
050 Mid-States Division	009 - WKG Division	38000	Addition	201810	050.26295	PrincetonPRPServices	2610	2610-KY PRP-Services	835.83
050 Mid-States Division	009 - WKG Division	38000	Addition	201810	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	9,952.96
050 Mid-States Division	009 - WKG Division	38000	Addition	201810	050.26306	HopkinsvillePRPServices	2610	2610-KY PRP-Services	120,701.34
050 Mid-States Division	009 - WKG Division	38000	Addition	201810	050.26309	CampbellsvillePRPServices	2610	2610-KY PRP-Services	19,477.27
050 Mid-States Division	009 - WKG Division	37402	Addition	201810	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(0.71)
050 Mid-States Division	009 - WKG Division	37900	Addition	201810	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(0.29)
050 Mid-States Division	009 - WKG Division	37601	Addition	201810	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(0.01)
050 Mid-States Division	009 - WKG Division	37601	Addition	201810	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(0.03)
050 Mid-States Division	009 - WKG Division	37602	Addition	201810	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(8.87)
050 Mid-States Division	009 - WKG Division	37601	Addition	201810	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(0.01)
050 Mid-States Division	009 - WKG Division	37601	Addition	201810	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(2.87)
050 Mid-States Division	009 - WKG Division	37800	Addition	201810	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(15.25)
050 Mid-States Division	009 - WKG Division	37800	Addition	201810	050.44133	PRP.2635.Marion to Fredonia	2609	2609-KY PRP-Mains	(0.01)
050 Mid-States Division	009 - WKG Division	37602	Addition	201810	050.46504	PRP.2636.Lewis Maple Avenue	2609	2609-KY PRP-Mains	(0.57)
050 Mid-States Division	009 - WKG Division	37602	Addition	201810	050.46504	PRP.2636.Lewis Maple Avenue	2609	2609-KY PRP-Mains	794,695.17
050 Mid-States Division	009 - WKG Division	37602	Addition	201810	050.46504	PRP.2636.Lewis Maple Avenue	2609	2609-KY PRP-Mains	21,191.89
050 Mid-States Division	009 - WKG Division	37602	Addition	201810	050.46504	PRP.2636.Lewis Maple Avenue	2609	2609-KY PRP-Mains	243,706.48
050 Mid-States Division	009 - WKG Division	37602	Addition	201810	050.46525	PRP.2637.Trimble Hill	2609	2609-KY PRP-Mains	96,158.91
050 Mid-States Division	009 - WKG Division	37402	Addition	201810	050.46525	PRP.2637.Trimble Hill	2609	2609-KY PRP-Mains	(24,196.90)
050 Mid-States Division	009 - WKG Division	37402	Addition	201810	050.46525	PRP.2637.Trimble Hill	2609	2609-KY PRP-Mains	24,360.26
050 Mid-States Division	009 - WKG Division	37602	Addition	201810	050.46525	PRP.2637.Trimble Hill	2609	2609-KY PRP-Mains	520,540.25
050 Mid-States Division	009 - WKG Division	37602	Addition	201810	050.46525	PRP.2637.Trimble Hill	2609	2609-KY PRP-Mains	(612,563.46)
050 Mid-States Division	009 - WKG Division	37602	Addition	201810	050.46588	PRP.2737.Hamilton Avenue	2609	2609-KY PRP-Mains	(30.99)
050 Mid-States Division	009 - WKG Division	37602	Addition	201810	050.46611	PRP.2738.Coakley Street	2609	2609-KY PRP-Mains	539,970.06
050 Mid-States Division	009 - WKG Division	37800	Addition	201810	050.46611	PRP.2738.Coakley Street	2609	2609-KY PRP-Mains	75,344.66
050 Mid-States Division	009 - WKG Division	37601	Addition	201810	050.46611	PRP.2738.Coakley Street	2609	2609-KY PRP-Mains	12,557.44
050 Mid-States Division	009 - WKG Division	37602	Addition	201810	050.46625	PRP.2738.College St Lebanon	2609	2609-KY PRP-Mains	655,380.89
050 Mid-States Division	009 - WKG Division	37602	Addition	201810	050.46665	PRP.2734.East 10th/31W	2609	2609-KY PRP-Mains	(67.58)

Company Name	Business Segment	Utility Account	Ferc Activity Code	Month Number	Project Number	Project Name	Activity Code	Activity Code Desc	Activity Cost
050 Mid-States Division	009 - WKG Division		37402 Addition	201810	050.47032	PRP.2734.Schweizer Rd	2609	2609-KY PRP-Mains	216,007.12
050 Mid-States Division	009 - WKG Division		37602 Addition	201810	050.47260	PRP.2734.West10th-Payne	2609	2609-KY PRP-Mains	(112.01)
050 Mid-States Division	009 - WKG Division		37602 Addition	201810	050.47276	PRP.2738.Chandler Avenue	2609	2609-KY PRP-Mains	676,478.80
050 Mid-States Division	009 - WKG Division		37602 Addition	201810	050.47487	PRP.2735.S Main - Lawson SG	2609	2609-KY PRP-Mains	(9.31)
050 Mid-States Division	009 - WKG Division		37602 Addition	201810	050.47794	PRP.2636.East 3rd St	2609	2609-KY PRP-Mains	403,112.03
050 Mid-States Division	009 - WKG Division		37602 Addition	201810	050.47978	PRP.2636.E 4th Street	2609	2609-KY PRP-Mains	118,380.54
050 Mid-States Division	009 - WKG Division		37602 Addition	201810	050.47978	PRP.2636.E 4th Street	2609	2609-KY PRP-Mains	(118,402.97)
050 Mid-States Division	009 - WKG Division		37602 Addition	201810	050.48768	PRP.2737.Cowden Ct	2609	2609-KY PRP-Mains	133,530.95
050 Mid-States Division	009 - WKG Division		37602 Addition	201810	050.48906	PRP.2735.Highland Park	2609	2609-KY PRP-Mains	368.87
050 Mid-States Division	009 - WKG Division		38000 Retirement	201810	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(6,166.49)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201810	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(54,067.33)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201810	050.24087	PaducahPRPServices	2610	2610-KY PRP-Services	(49,113.03)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201810	050.46625	PRP.2738.College St Lebanon	2609	2609-KY PRP-Mains	(13,054.33)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201810	050.46625	PRP.2738.College St Lebanon	2609	2609-KY PRP-Mains	(15,827.01)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201810	050.46625	PRP.2738.College St Lebanon	2609	2609-KY PRP-Mains	(509.60)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201810	050.47260	PRP.2734.West10th-Payne	2609	2609-KY PRP-Mains	(234.99)
050 Mid-States Division	009 - WKG Division		37602 Retirement	201810	050.47276	PRP.2738.Chandler Avenue	2609	2609-KY PRP-Mains	(942.70)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201810	050.47276	PRP.2738.Chandler Avenue	2609	2609-KY PRP-Mains	(176.39)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201810	050.47276	PRP.2738.Chandler Avenue	2609	2609-KY PRP-Mains	(27,302.34)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201810	050.47276	PRP.2738.Chandler Avenue	2609	2609-KY PRP-Mains	(15,060.32)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201810	050.47276	PRP.2738.Chandler Avenue	2609	2609-KY PRP-Mains	(1,709.56)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201810	050.47276	PRP.2738.Chandler Avenue	2609	2609-KY PRP-Mains	(4,447.26)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201810	050.47794	PRP.2636.East 3rd St	2609	2609-KY PRP-Mains	(294.99)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201810	050.47794	PRP.2636.East 3rd St	2609	2609-KY PRP-Mains	(11,821.58)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201810	050.47794	PRP.2636.East 3rd St	2609	2609-KY PRP-Mains	(8,559.49)
050 Mid-States Division	009 - WKG Division		37800 Retirement	201810	050.47794	PRP.2636.East 3rd St	2609	2609-KY PRP-Mains	(256.78)
050 Mid-States Division	009 - WKG Division		37800 Retirement	201810	050.47794	PRP.2636.East 3rd St	2609	2609-KY PRP-Mains	(74.26)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201810	050.47794	PRP.2636.East 3rd St	2609	2609-KY PRP-Mains	(1,033.63)
050 Mid-States Division	009 - WKG Division		37800 Retirement	201810	050.47794	PRP.2636.East 3rd St	2609	2609-KY PRP-Mains	(46.09)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201810	050.48768	PRP.2737.Cowden Ct	2609	2609-KY PRP-Mains	(7,748.90)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201811	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(3,261.05)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201811	050.24084	BowlingGreenPRPServices	2610	2610-KY PRP-Services	(113.75)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201811	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(810.21)
050 Mid-States Division	009 - WKG Division		38000 Retirement	201811	050.26303	GlasgowPRPServices	2610	2610-KY PRP-Services	(326.68)
050 Mid-States Division	009 - WKG Division		37800 Retirement	201811	050.46611	PRP.2738.Coakley Street	2609	2609-KY PRP-Mains	(412.51)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201811	050.46611	PRP.2738.Coakley Street	2609	2609-KY PRP-Mains	(22,847.30)
050 Mid-States Division	009 - WKG Division		37800 Retirement	201811	050.46611	PRP.2738.Coakley Street	2609	2609-KY PRP-Mains	(130.43)
050 Mid-States Division	009 - WKG Division		37602 Retirement	201811	050.46611	PRP.2738.Coakley Street	2609	2609-KY PRP-Mains	(2,177.12)
050 Mid-States Division	009 - WKG Division		37900 Retirement	201811	050.46611	PRP.2738.Coakley Street	2609	2609-KY PRP-Mains	(17,479.64)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201811	050.46611	PRP.2738.Coakley Street	2609	2609-KY PRP-Mains	(177.59)
050 Mid-States Division	009 - WKG Division		37800 Retirement	201811	050.46611	PRP.2738.Coakley Street	2609	2609-KY PRP-Mains	(632.27)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201811	050.46611	PRP.2738.Coakley Street	2609	2609-KY PRP-Mains	(6,440.10)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201811	050.46611	PRP.2738.Coakley Street	2609	2609-KY PRP-Mains	(11,008.31)
050 Mid-States Division	009 - WKG Division		37601 Retirement	201811	050.46611	PRP.2738.Coakley Street	2609	2609-KY PRP-Mains	(10,223.67)
050 Mid-States Division	009 - WKG Division		37800 Retirement	201811	050.46611	PRP.2738.Coakley Street	2609	2609-KY PRP-Mains	(471.17)
050 Mid-States Division	009 - WKG Division		37602 Retirement	201811	050.46611	PRP.2738.Coakley Street	2609	2609-KY PRP-Mains	(7,541.14)

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REQUEST:

Refer to FR_16(7)(h)8.

- a. Explain why there is no reduction in lost and unaccounted for volume as a percentage of sales volume as the Company replaces additional miles of bare steel pipeline and reduces leaks.
- b. Provide a schedule showing the Company's sales volume, the lost and unaccounted for volumes, and the lost and unaccounted for volumes as a percentage of sales volumes for each fiscal year from 2009 through 2018.

RESPONSE:

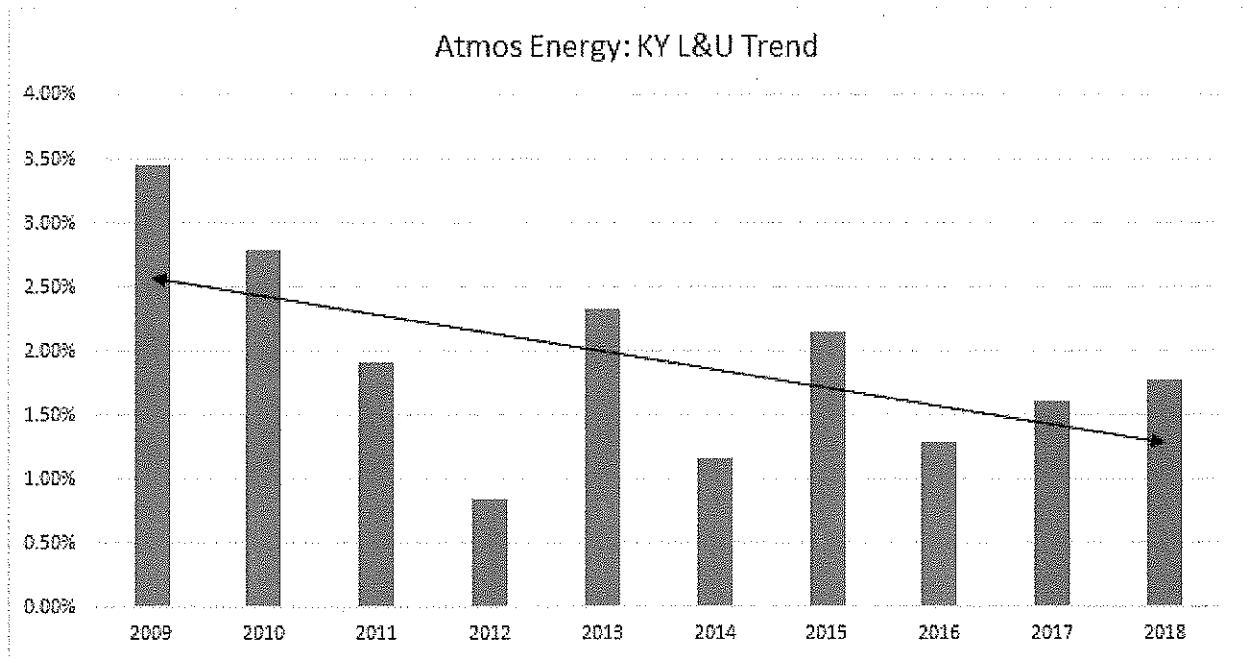
- a. Please see the historical L&U percentages in the table and graph below. We disagree with the assertion that there have been no reductions or positive trend in L&U gas percentages. Lost and unaccounted for gas percentages reflects total system L&U and can be attributable to Supplier or Company measurement differences, billing cycles, uncalculated blowdowns, third party damage, and many other factors than leakage of bare steel, such as measurement. In regards to leak reduction: Since the PRP's inception, there has been a measurable reduction in below ground leaks, which has enhanced the safety of our distribution facilities. The following chart demonstrates the leakage trend in Kentucky since PRP began:

Date	# Leaks
Jan, 2011	1,127
Jan, 2012	1,308
Jan, 2013	1,354
Jan, 2014	1,169
Jan, 2015	1,076
Jan, 2016	677
Jan, 2017	600
Jan, 2018	489
Nov, 2018	460

- b. Below is a table with historical data as requested:

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Year	Gas IN	Gas Out	L&U Volume	L&U %
2009	44,910,320	43,360,93	1,549,387	3.45%
2010	45,531,153	44,258,607	1,272,546	2.79%
2011	47,173,417	46,273,371	900,046	1.91%
2012	48,812,427	48,404,699	407,728	0.84%
2013	54,894,308	53,622,826	1,271,482	2.32%
2014	59,047,532	58,363,294	684,238	1.16%
2015	63,213,274	61,852,894	1,360,380	2.15%
2016	56,015,188	55,295,758	719,430	1.28%
2017	54,776,498	53,895,646	880,853	1.61%
2018	60,470,689	59,419,538	1,070,243	1.77%



Respondent: Greg Smith

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REQUEST:

Refer to the Company's proposal to roll-in to base rates the effects of the current PRP established in Case No. 2009-00354.

- a. Describe how the current PRP surcharge is accounted for in base period and forecast test period revenues and provide citations for the schedules in which the PRP surcharge is included as part of the filing. If the PRP surcharge revenues are not distinguished in some way in the filing, explain why.
- b. Provide all components (all rate base components, operating expense components, and revenue components) related to the PRP surcharge revenue requirement that are included in the base year. Source each such amount to the appropriate schedule in the filing.
- c. Provide all components (all rate base components, operating expense components, and revenue components) related to the PRP surcharge revenue requirement that are included in the test year base revenue requirement. Source each such amount to the appropriate schedule in the filing.
- d. Provide an accounting of the PRP costs that are included with all other costs in the forecast test year.

RESPONSE:

- a. The Company billed PRP rider rates and recorded revenue accordingly in calendar 2018 until new base rates were established in Case No. 2017-00349 and implemented in May 2018. At that time PRP rates were reset to zero. The revenue at present rates for the forward looking test year in the instant case are based upon the base rates that were implemented in Case No. 2017-00349 when PRP rates were set to zero.
- b. The Company's petition in Case No. 2017-00349 included all cumulative PRP components as required by the PRP tariff. Thus all PRP investment, including the investment that was the subject of Case No. 2017-00308, which addressed PRP investment through 9/30/18 was incorporated into that filing and indistinguishable from overall cost of service. Similarly, the rates resulting from Case No. 2017-00349 established new base rates and set the PRP rider rate to zero. Because the cumulative PRP investment through 9/30/18 was rolled into the Company's petition on Case No. 2017-00349, and given that the base period in the instant case is calendar 2018, cost of service items related to PRP investment are not distinguishable in the base period of the instant case.
- c. Consistent with the filing methodology described in the direct testimony of Mark Martin, Josh Densman and Greg Waller, cost of service items related to PRP investment are not distinguishable in the Company's forward looking test year revenue requirement.

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d. Please see the response to subpart (c).

Respondents: Josh Densman and Greg Waller

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REQUEST:

Refer to Schedules D.1, D.2.1, D.2.2, and D.2.3 of the "2018 KY Rev Req Model" Excel file showing adjustments to revenues and expenses.

- a. Provide the electronic workpapers supporting these schedules.
- b. Disaggregate each of the revenue amounts shown on these schedules into base, PGA, PRP, and other revenue components.

RESPONSE:

- a. Please see the file "OM for KY-2018 case.xlsx" provided by the Company in its response to Staff DR No. 1-71.
- b. Please see the O&M file listed above as well as the revenues files provided by the Company in its response to Staff DR No. 1-71. The adjustment "ADJ3" isolates the impact of gas cost (GCA). The adjustment "ADJ2" isolates the impact of other revenues. Please see also the response to AG 1-13.

Respondents: Josh Densman and Greg Waller

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REQUEST:

Refer to Schedule J-3 for the Forecast Period in the instant proceeding. Refer also to Schedule J-3 for the Forecast Period filed in Case No. 2017-00349. Finally, refer to the Direct Testimony of Mr. Christian at page 7 lines 13-18.

- a. Refer further to the balance outstanding reflected as \$513 million for the planned March 2019 refinance on Schedule J-3 for the Forecast Period in the instant proceeding. Confirm that the difference between the \$513 million and the \$450 million being refinanced represents the additional long-term hedge instruments being utilized to lock in the rate.
- b. Refer further to the balance outstanding reflected as \$513 million for the planned March 2019 refinance on Schedule J-3 for the Forecast Period in the instant proceeding. Provide the estimated terms of the debt to be issued, including any additional long-term hedge instruments that may be utilized to lock in the rate.
- c. The interest rate applicable to the \$513 million planned March 2019 refinance is reflected as 5.07% on Schedule J-3 for the Forecast Period in the instant proceeding. Provide copies of all analyses and workpapers showing the derivation of the estimated debt rate of 5.07%.
- d. Refer further to line 9 in Schedule J-3 for the Forecast Period in the instant proceeding, which portrays the interest rate for the \$200 million 3 YR Sr. Credit Facility of 3.06%. Also refer to line 10 in Schedule J-3 for the Forecast Period filed in Case No. 2017-00349, which portrays the interest rate for the \$200 million 3 YR Sr. Credit Facility of 1.82%. Explain all reasons why the amount of the interest rate has increased so much between the two periods. If the interest rate is variable, provide the basis for the determination of the rate.
- e. Refer further to line 12 in Schedule J-3 for the Forecast Period in the instant proceeding, which portrays the annual cost of amortization of debt expense and debt discount of \$6,580,966. Also refer to line 13 in Schedule J-3 for the Forecast Period filed in Case No. 2017-00349, which portrays the annual cost of amortization of debt expense and debt discount of \$4,955,311. Explain all reasons why the amount of the annual net amortization is projected to increase by \$1,625,655, or nearly 33%, between the two portrayed periods, especially when the balances for the unamortized debt expense and debt discounts do not have large corresponding net increases. As part of the answer, provide a reconciliation of the annual amortization and unamortized amounts by debt issue between the two periods.

RESPONSE:

- a. Confirm, the difference in the current amount outstanding (\$450 mm) and the \$513 mm is created by the hedge instruments used to lock in the rate of 3.782%.
- b. Please see the file "Staff_1-64_Att1 - Christian WP - Hypothetical Refinance 03-2019.xlsx" provided in the Company's response to Staff DR No. 1-64 for the assumptions made in arriving at the 5.07% rate used in the refinance calculation.

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- c. Please see the file "Staff_1-64_Att1 - Christian WP - Hypothetical Refinance 03-2019.xlsx" provided in the Company's response to Staff DR No. 1-64 for all of the analysis and workpapers associated with the refinance calculation.
- d. The referenced amount is a variable rate instrument. The calculation for the 3.06% is as follows:

Applicable Margin: 1 Month Libor (2.09350% as of 6/27/18) + Spread (0.9000%) = **3.00%**

Commitment Fee Rate: 0.1000%

Amount Outstanding as of 6/30/18: \$125,000,000

Unused Amount as of 6/30/18: \$75,000,000

$((\$125,000,000 * 3.00%) + (\$75,000,000 * 0.10\%)) / \$125,000,000 = 3.06\%$

Please see Attachment 1 Credit Agreement as of 9/22/16 and Attachment 2 Credit Agreement Amendment as of 9/7/17 (the amendment was made pursuant to the removal of Fitch ratings).

- e. The increase in annual net amortization is a result of settling hedges associated with the June 2017 financing (\$250 mm in incremental new long-term debt plus \$500 million in debt refinanced). Case No. 2017-00349 used balances as of June 30, 2017, which had not had the costs booked to the ledger and included in the net amortization that was included in that case.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, AG_1-15_Att1 - BB&T - AEC Term Loan Agreement - (Execution Version 9-22-2016).pdf, 90 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, AG_1-15_Att2 - BBT_Atmos - First Amendment to Term Loan Agreement (Executed).pdf, 9 Pages.

Respondent: Joe Christian

TERM LOAN AGREEMENT

dated as of September 22, 2016

among

ATMOS ENERGY CORPORATION,
as Borrower,

THE LENDERS FROM TIME TO TIME PARTY HERETO,

and

BRANCH BANKING AND TRUST COMPANY,
as Administrative Agent

BB&T CAPITAL MARKETS,
as Sole Lead Arranger and Bookrunner

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Exhibits

- Exhibit A - Form of Assignment and Acceptance
- Exhibit 2.3 - Form of Notice of Borrowing
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TERM LOAN AGREEMENT

THIS TERM LOAN AGREEMENT (this "Agreement") is made and entered into as of September 22, 2016, by and among ATMOS ENERGY CORPORATION, a Texas and Virginia corporation (the "Borrower"), the several banks and other financial institutions and lenders from time to time party hereto (the "Lenders"), and BRANCH BANKING AND TRUST COMPANY, in its capacity as administrative agent for the Lenders (the "Administrative Agent").

WITNESSETH:

WHEREAS, the Borrower has requested that the Lenders establish in favor of the Borrower a \$200,000,000 multi-draw term loan facility; and

WHEREAS, subject to the terms and conditions of this Agreement, the Lenders, to the extent of their respective Commitments as defined herein, are willing severally to establish the requested multi-draw term loan facility in favor of the Borrower.

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein contained, the Borrower, the Lenders and the Administrative Agent agree as follows:

ARTICLE I

DEFINITIONS; CONSTRUCTION

Section 1.1. Definitions. In addition to the other terms defined herein, the following terms used herein shall have the meanings herein specified (to be equally applicable to both the singular and plural forms of the terms defined):

"Adjusted LIBO Rate" shall mean, with respect to each Interest Period for a Eurodollar Borrowing, the rate per annum obtained by dividing (i) LIBOR for such Interest Period by (ii) a percentage equal to 1.00 *minus* the Eurodollar Reserve Percentage.

"Administrative Questionnaire" shall mean, with respect to each Lender, an administrative questionnaire in the form prepared by the Administrative Agent and submitted to the Administrative Agent duly completed by such Lender.

"Affiliate" shall mean, as to any Person, any other Person directly or indirectly controlling, controlled by or under direct or indirect common control with such Person. A Person shall be deemed to control another Person if such Person possesses, directly or indirectly, the power (a) to vote 10% or more of the securities having ordinary voting power for the election of directors of such other Person or (b) to direct or cause direction of the management and policies of such other Person, whether through the ownership of voting securities, by contract or otherwise.

"Aggregate Commitment Amount" shall mean the aggregate principal amount of the Aggregate Commitments from time to time. On the Closing Date, the Aggregate Commitment Amount equals \$200,000,000.

"Aggregate Commitments" shall mean, collectively, all Commitments of all Lenders at any time outstanding.

“Anti-Terrorism and Anti-Corruption Laws” shall mean any applicable laws, rules, or regulations relating to economic or trade sanctions, terrorism, bribery, corruption or money laundering, including without limitation any regulations or sanctions programs administered by OFAC, the United Nations, the European Union or any other applicable authority.

“Applicable Commitment Fee Percentage” shall mean, as of any date, with respect to the Commitment Fee as of any date, the percentage per annum determined by reference to the applicable Rating Category as set forth on Schedule I; provided, that a change in the Applicable Commitment Fee Percentage resulting from a change in the Rating Category shall be effective on the day on which any rating agency changes its rating and shall continue until the day prior to the day that a further change becomes effective. Notwithstanding the foregoing, the Applicable Commitment Fee Percentage for the Commitment Fee from the Closing Date until the first change in the applicable Rating Category after the Closing Date shall be at Level III as set forth on Schedule I.

“Applicable Lending Office” shall mean, for each Lender and for each Type of Loan, the “Lending Office” of such Lender (or an Affiliate of such Lender) designated for such Type of Loan in the Administrative Questionnaire submitted by such Lender or such other office of such Lender (or an Affiliate of such Lender) as such Lender may from time to time specify to the Administrative Agent and the Borrower as the office by which its Loans of such Type are to be made and maintained.

“Applicable Margin” shall mean, as of any date, the percentage per annum determined by reference to the applicable Rating Category from time to time in effect as set forth on Schedule I; provided, that a change in the Applicable Margin resulting from a change in the Rating Category shall be effective on the day on which any rating agency changes its rating and shall continue until the day prior to the day that a further change becomes effective. Notwithstanding the foregoing, the Applicable Margin from the Closing Date until the first change in the applicable Rating Category after the Closing Date shall be at Level III as set forth on Schedule I.

“Approved Fund” shall mean any Person (other than a natural Person) that is (or will be) engaged in making, purchasing, holding or otherwise investing in commercial loans and similar extensions of credit in the ordinary course of its business and that is administered or managed by (i) a Lender, (ii) an Affiliate of a Lender or (iii) an entity or an Affiliate of an entity that administers or manages a Lender.

“Assignment and Acceptance” shall mean an assignment and acceptance entered into by a Lender and an assignee (with the consent of any party whose consent is required by Section 9.4(b)) and accepted by the Administrative Agent, in the form of Exhibit A attached hereto or any other form approved by the Administrative Agent.

“Availability Period” shall mean the period from the Closing Date to the Commitment Termination Date.

“Bail-In Action” shall mean the exercise of any Write-Down and Conversion Powers by the applicable EEA Resolution Authority in respect of any liability of an EEA Financial Institution.

“Bail-In Legislation” shall mean, with respect to any EEA Member Country implementing Article 55 of Directive 2014/59/EU of the European Parliament and of the Council of the European Union, the implementing law for such EEA Member Country from time to time which is described in the EU Bail-In Legislation Schedule.

“Bankruptcy Code” shall mean the Bankruptcy Code in Title 11 of the United States Code, as amended, modified, succeeded or replaced from time to time.

“Base Rate” shall mean the highest of (i) the per annum rate which the Administrative Agent announces from time to time to be its prime lending rate, as in effect from time to time, (ii) the Federal Funds Rate, as in effect from time to time, (any changes in such rate to be effective as of the date of any change in such rate) plus one-half of one percent (0.50%) and (iii) the one-month Adjusted LIBO Rate, which rate shall be determined on a daily basis (any changes in such rate to be effective as of the date of any change in such rate) plus 100 basis points per annum, which rate shall be determined on a daily basis. The Administrative Agent’s prime lending rate is a reference rate and does not necessarily represent the lowest or best rate charged to customers. The Administrative Agent may make commercial loans or other loans at rates of interest at, above or below the Administrative Agent’s prime lending rate. Each change in the Administrative Agent’s prime lending rate shall be effective from and including the date such change is publicly announced as being effective.

“Borrowing” shall mean a borrowing consisting of Loans of the same Type, made, converted or continued on the same date and in the case of Eurodollar Loans, as to which a single Interest Period is in effect.

“Business Day” shall mean (i) any day other than a Saturday, Sunday or other day on which commercial banks in New York, New York are authorized or required by law to close and (ii) if such day relates to a Borrowing of, a payment or prepayment of principal or interest on, a conversion of or into, or an Interest Period for, a Eurodollar Loan or a notice with respect to any of the foregoing, any day on which dealings in Dollars are carried on in the London interbank market.

“Capital Stock” shall mean (a) in the case of a corporation, all classes of capital stock of such corporation, (b) in the case of a partnership, partnership interests (whether general or limited), (c) in the case of a limited liability company, membership interests and (d) any other interest or participation that confers on a Person the right to receive a share of the profits and losses of, or distributions of assets of, the issuing Person.

“Change in Law” shall mean (i) the adoption of any applicable law, rule or regulation after the date of this Agreement, (ii) any change in any applicable law, rule or regulation, or any change in the interpretation, implementation or application thereof, by any Governmental Authority after the date of this Agreement, or (iii) compliance by any Lender (or its Applicable Lending Office) (or, for purposes of Section 2.15(b), by the Parent Company of such Lender, if applicable) with any request, guideline or directive (whether or not having the force of law) of any Governmental Authority made or issued after the date of this Agreement; provided, however, that for purposes of this Agreement, (x) the Dodd-Frank Wall Street Reform and Consumer Protection Act and all requests, rules, guidelines or directives in connection therewith and (y) all requests, rules, guidelines or directives promulgated by the Bank for International Settlements, the Basel Committee on Banking Supervision (or any successor or similar authority) or the United States regulatory authorities, in each case pursuant to Basel III,

shall in each case be deemed to be a "Change in Law", regardless of the date enacted, adopted or issued.

"Change of Control" shall mean either of the following events:

(a) any "person" or "group" (within the meaning of Section 13(d) or 14(d) of the Exchange Act) has become, directly or indirectly, the "beneficial owner" (as defined in Rules 13d-3 (other than subsection (d) thereof) and 13d-5 under the Exchange Act), by way of merger, consolidation or otherwise of 40% or more of the voting power of the Borrower on a fully-diluted basis, after giving effect to the conversion and exercise of all outstanding warrants, options and other securities of the Borrower convertible into or exercisable for voting stock of the Borrower (whether or not such securities are then currently convertible or exercisable); or

(b) during any period of two consecutive calendar years, individuals who at the beginning of such period constituted the board of directors of the Borrower together with any new members of such board of directors whose elections by such board of directors or whose nomination for election by the stockholders of the Borrower was approved by a vote of a majority of the members of such board of directors then still in office who either were directors at the beginning of such period or whose election or nomination for election was previously so approved cease for any reason to constitute a majority of the directors of the Borrower then in office.

"Charges" shall have the meaning set forth in Section 9.12.

"Closing Date" shall mean the date on which the conditions precedent set forth in Section 3.1 and Section 3.2 have been satisfied or waived in accordance with Section 9.2.

"Code" shall mean the Internal Revenue Code of 1986, as amended from time to time, and the rules and regulations promulgated thereunder.

"Commitment" shall mean, with respect to each Lender, the obligation of such Lender to make Loans to the Borrower in an aggregate principal amount not exceeding the amount set forth with respect to such Lender on Schedule II, or in the case of a Person becoming a Lender after the Closing Date through an assignment of an existing Commitment, the amount of the assigned "Commitment" as provided in the Assignment and Acceptance executed by such Person as an assignee, as the same may be increased or decreased pursuant to terms hereof.

"Commitment Fee" shall have the meaning set forth in Section 2.11(b).

"Commitment Termination Date" shall mean the earliest of (i) June 24, 2019, (ii) the date on which the Commitments are terminated pursuant to Section 2.6, (iii) the first date on which the principal amount of any Loan is repaid and (iv) the date on which all amounts outstanding under this Agreement have been declared or have automatically become due and payable (whether by acceleration or otherwise).

"Compliance Certificate" shall mean a certificate from a Financial Officer of the Borrower in the form of, and containing the certifications set forth in, the certificate attached hereto as Exhibit 5.1(c).

"Consolidated Capitalization" shall mean, without duplication, the sum of (a) all of the shareholders' equity or net worth of the Borrower and its Subsidiaries on a consolidated

basis, as determined in accordance with GAAP plus (b) the aggregate principal amount of Preferred Securities plus (c) the aggregate Minority Interests in Subsidiaries plus (d) Consolidated Funded Debt.

"Consolidated Funded Debt" shall mean, without duplication, the sum of (a) all indebtedness of the Borrower and its Subsidiaries for borrowed money, (b) all purchase money indebtedness of the Borrower and its Subsidiaries (other than trade accounts payable), (c) the principal portion of all obligations of the Borrower and its Subsidiaries under capital leases, (d) all commercial letters of credit and all performance and standby letters of credit issued or bankers' acceptances created for the account of the Borrower or one of its Subsidiaries, including, without duplication, all unreimbursed draws thereunder, (e) all Guaranty Obligations of the Borrower and its Subsidiaries with respect to funded indebtedness of another Person of the types listed in clauses (a) through (d), (f) all indebtedness of another entity secured by a Lien on any property of the Borrower or any of its Subsidiaries whether or not such indebtedness has been assumed by the Borrower or any of its Subsidiaries, (g) all indebtedness of any partnership or unincorporated joint venture to the extent the Borrower or one of its Subsidiaries is legally obligated with respect thereto, net of any assets of such partnership or joint venture and in the case of the Capital Stock of such partnership or joint venture being held by a Subsidiary, limited to the net worth of such Subsidiary, (h) all obligations of the Borrower and its Subsidiaries to advance or provide funds or other support for the payment or purchase of funded indebtedness (including, without limitation, maintenance agreements, comfort letters or similar agreements or arrangements) (other than as may be given in respect of Atmos Energy Marketing, LLC ("AEM")) and (i) the principal balance outstanding under any synthetic lease, tax retention operating lease, off-balance sheet loan or similar off-balance sheet financing product of the Borrower or one of its Material Subsidiaries where such transaction is considered borrowed money indebtedness for tax purposes but is classified as an operating lease in accordance with GAAP; provided, however, that (x) neither the indebtedness of AEM incurred in connection with the purchase of gas by AEM for resale to the Borrower nor the guaranty by the Borrower or one of its Subsidiaries of such indebtedness shall be included in this definition if such indebtedness has been outstanding for less than two months from the date of its incurrence by AEM and (y) for the purposes of calculating the Debt to Capitalization Ratio, Consolidated Funded Debt will exclude (to the extent otherwise included in Consolidated Funded Debt) (i) any pension and other post-retirement benefits liability adjustments recorded in accordance with GAAP and (ii) an amount of Hybrid Securities not to exceed a total of 15% of Consolidated Capitalization.

"Consolidated Net Property" shall mean the Fixed Assets less, without duplication, the amount of accumulated depreciation and amortization attributable thereto.

"Consolidated Net Worth" shall mean, as of any date, (i) the total assets of the Borrower and its Subsidiaries that would be reflected on the Borrower's consolidated balance sheet as of such date prepared in accordance with GAAP, after eliminating all amounts properly attributable to minority interests, if any, in the stock and surplus of Subsidiaries, *minus* (ii) the total liabilities of the Borrower and its Subsidiaries that would be reflected on the Borrower's consolidated balance sheet as of such date prepared in accordance with GAAP.

"Contractual Obligation" of any Person shall mean any provision of any security issued by such Person or of any agreement, instrument or undertaking under which such Person is obligated or by which it or any of the property in which it has an interest is bound.

"Credit Documents" shall mean, collectively, this Agreement, any promissory notes issued pursuant to this Agreement, the Fee Letter, all Notices of Borrowing, all Notices of

Conversion/Continuation, all Compliance Certificates and any and all other instruments, agreements, documents and writings executed in connection with any of the foregoing.

“Credit Exposure” shall mean, with respect to any Lender at any time, the outstanding principal amount of such Lender’s Loans.

“Debt to Capitalization Ratio” shall mean the ratio of (a) Consolidated Funded Debt to (b) Consolidated Capitalization.

“Default” shall mean any act, condition or event that, with the giving of notice or the lapse of time or both, would constitute an Event of Default.

“Defaulting Lender” shall mean, at any time, subject to Section 2.22, any Lender that, as determined by the Administrative Agent acting in good faith, (a) has failed to fund any portion of its Commitments required to be funded by it within two Business Days after the date required to be funded by it, unless the subject of a good faith dispute as specified to the Administrative Agent, (b) has otherwise failed to pay over to the Administrative Agent or any other Lender any other amount required to be paid by it under the Credit Documents within three Business Days after the date when due, unless the subject of a good faith dispute as specified to the Administrative Agent, (c) has notified the Borrower or the Administrative Agent that it does not intend to comply with its funding obligations or has made a public statement to that effect with respect to its funding obligations under the Credit Documents unless such notification or public statement relates to such Lender's obligation to fund any portion of its Commitments hereunder and states that such position is based on such Lender's determination that a condition precedent to funding cannot be satisfied, (d) has failed, within three Business Days after request by the Administrative Agent, to confirm to the Administrative Agent that it will comply with its funding obligations; provided that such Lender shall cease to be a Defaulting Lender pursuant to this clause (d) upon receipt of such confirmation by the Administrative Agent, or (e) as to which a Lender Insolvency Event has occurred and is continuing.

“Default Interest” shall have the meaning set forth in Section 2.10(b).

“Dollar(s)” and the sign “\$” shall mean lawful money of the United States of America.

“EEA Financial Institution” shall mean (a) any credit institution or investment firm established in any EEA Member Country which is subject to the supervision of an EEA Resolution Authority, (b) any entity established in an EEA Member Country which is a parent of an institution described in clause (a) of this definition, or (c) any financial institution established in an EEA Member Country which is a subsidiary of an institution described in clauses (a) or (b) of this definition and is subject to consolidated supervision with its parent.

“EEA Member Country” shall mean any of the member states of the European Union, Iceland, Liechtenstein, and Norway.

“EEA Resolution Authority” shall mean any public administrative authority or any person entrusted with public administrative authority of any EEA Member Country (including any delegee) having responsibility for the resolution of any EEA Financial Institution.

“Environmental Laws” shall mean any current or future legal requirement of any Governmental Authority pertaining to (a) the protection of health, safety, and the indoor or

outdoor environment, (b) the conservation, management, or use of natural resources and wildlife, (c) the protection or use of surface water and groundwater or (d) the management, manufacture, possession, presence, use, generation, transportation, treatment, storage, disposal, release, threatened release, abatement, removal, remediation or handling of, or exposure to, any hazardous or toxic substance or material or (e) pollution (including any release to land surface water and groundwater) and includes, without limitation, the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended by the Superfund Amendments and Reauthorization Act of 1986, 42 USC 9601 *et seq.*, Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976 and Hazardous and Solid Waste Amendment of 1984, 42 USC 6901 *et seq.*, Federal Water Pollution Control Act, as amended by the Clean Water Act of 1977, 33 USC 1251 *et seq.*, Clean Air Act of 1966, as amended, 42 USC 7401 *et seq.*, Toxic Substances Control Act of 1976, 15 USC 2601 *et seq.*, Hazardous Materials Transportation Act, 49 USC App. 1801 *et seq.*, Occupational Safety and Health Act of 1970, as amended, 29 USC 651 *et seq.*, Oil Pollution Act of 1990, 33 USC 2701 *et seq.*, Emergency Planning and Community Right-to-Know Act of 1986, 42 USC 11001 *et seq.*, National Environmental Policy Act of 1969, 42 USC 4321 *et seq.*, Safe Drinking Water Act of 1974, as amended, 42 USC 300(f) *et seq.*, any analogous implementing or successor law, and any amendment, rule, regulation, order, or directive issued thereunder.

“ERISA” shall mean the Employee Retirement Income Security Act of 1974, as amended, and any successor statute thereto, as interpreted by the rules and regulations thereunder, all as the same may be in effect from time to time. References to sections of ERISA shall be construed also to refer to any successor sections.

“ERISA Affiliate” shall mean an entity, whether or not incorporated, which is under common control with the Borrower or any of its Subsidiaries within the meaning of Section 4001(a)(14) of ERISA, or is a member of a group which includes the Borrower or any of its Subsidiaries and which is treated as a single employer under Sections 414(b), (c), (m), or (o) of the Code.

“EU Bail-In Legislation Schedule” shall mean the EU Bail-In Legislation Schedule published by the Loan Market Association (or any successor person), as in effect from time to time.

“Eurodollar” when used in reference to any Loan or Borrowing, refers to whether such Loan, or the Loans comprising such Borrowing, bears interest at a rate determined by reference to the Adjusted LIBO Rate.

“Eurodollar Reserve Percentage” shall mean the aggregate of the maximum reserve percentages (including, without limitation, any emergency, supplemental, special or other marginal reserves) expressed as a decimal (rounded upwards to the next 1/100th of 1%) in effect on any day with respect to the Adjusted LIBO Rate pursuant to regulations issued by the Board of Governors of the Federal Reserve System (or any Governmental Authority succeeding to any of its principal functions) with respect to eurocurrency funding (currently referred to as “eurocurrency liabilities” under Regulation D). Eurodollar Loans shall be deemed to constitute eurocurrency funding and to be subject to such reserve requirements without benefit of or credit for proration, exemptions or offsets that may be available from time to time to any Lender under Regulation D. The Eurodollar Reserve Percentage shall be adjusted automatically on and as of the effective date of any change in any reserve percentage.

“Event of Default” shall have the meaning provided in Section 7.1.

“Exchange Act” shall mean the Securities Exchange Act of 1934, as amended, and the rules and regulations promulgated thereunder.

“Excluded Taxes” shall mean with respect to the Administrative Agent, any Lender or any other recipient of any payment to be made by or on account of any obligation of the Borrower hereunder, (a) income or franchise taxes imposed on (or measured by) its net income by the United States of America, or by the jurisdiction under the laws of which such recipient is organized or in which its principal office is located or, in the case of any Lender, in which its Applicable Lending Office is located, (b) any branch profits taxes imposed by the United States of America or any similar tax imposed by any other jurisdiction in which any Lender is located and (c) in the case of a Foreign Lender, any withholding tax that (i) is imposed on amounts payable to such Foreign Lender at the time such Foreign Lender becomes a party to this Agreement, (ii) is imposed on amounts payable to such Foreign Lender at any time that such Foreign Lender designates a new lending office, other than taxes that have accrued prior to the designation of such lending office that are otherwise not Excluded Taxes, and (iii) is attributable to such Foreign Lender’s failure to comply with Section 2.17(e).

“FATCA” means Sections 1471 through 1474 of the Code and any current or future regulations or official interpretations thereof.

“Federal Funds Rate” shall mean, for any day, the rate per annum (rounded upwards, if necessary, to the next 1/100th of 1%) equal to the weighted average of the rates on overnight Federal funds transactions with member banks of the Federal Reserve System, as published by the Federal Reserve Bank of New York on the next succeeding Business Day or if such rate is not so published for any Business Day, the Federal Funds Rate for such day shall be the average (rounded upwards, if necessary, to the next 1/100th of 1%) of the quotations for such day on such transactions received by the Administrative Agent from three Federal funds brokers of recognized standing selected by the Administrative Agent.

“Fee Letter” shall mean that certain fee letter, dated as of August 30, 2016, executed by the Administrative Agent and Lead Arranger and accepted by the Borrower.

“Financial Officer” shall mean any one of the chief financial officer, the controller or the treasurer of the Borrower.

“Fitch” shall mean Fitch Ratings Ltd., or any successor or assignee of the business of such company in the business of rating securities.

“Fixed Assets” shall mean the assets of the Borrower and its Subsidiaries constituting “net property, plant and equipment” on the consolidated balance sheet of the Borrower and its Subsidiaries.

“Foreign Lender” shall mean any Lender that is not a United States person under Section 7701(a)(3) of the Code.

“GAAP” shall mean generally accepted accounting principles in the United States applied on a consistent basis and subject to Section 1.3.

“Governmental Authority” shall mean any Federal, state, local or foreign court or governmental agency, authority, instrumentality or regulatory body.

“Guaranty Obligations” shall mean, with respect to any Person, without duplication, any obligations (other than endorsements in the ordinary course of business of negotiable instruments for deposit or collection) guaranteeing any indebtedness for borrowed money of any other Person in any manner, whether direct or indirect, and including without limitation any obligation, whether or not contingent, (a) to purchase any such indebtedness or other obligation or any property constituting security therefor, (b) to lease or purchase property, securities or services primarily for the purpose of assuring the owner of such indebtedness or (c) to otherwise assure or hold harmless the owner of such indebtedness or obligation against loss in respect thereof. The amount of any Guaranty Obligation hereunder shall (subject to any limitations set forth therein) be deemed to be an amount equal to the outstanding principal amount of the indebtedness in respect of which such Guaranty Obligation is made.

“Hazardous Materials” shall mean all hazardous or toxic substances, wastes or other pollutants, including petroleum or petroleum distillates, asbestos or asbestos containing materials, polychlorinated biphenyls, radon gas, infectious or medical wastes and all other substances or wastes of any nature regulated pursuant to any Environmental Law.

“Hedging Obligations” shall mean any and all obligations of such Person, whether absolute or contingent and howsoever and whensoever created, arising, evidenced or acquired under (i) any and all Hedging Transactions, (ii) any and all cancellations, buy backs, reversals, terminations or assignments of any Hedging Transactions and (iii) any and all renewals, extensions and modifications of any Hedging Transactions and any and all substitutions for any Hedging Transactions.

“Hedging Transaction” shall mean any transaction (including an agreement with respect thereto) now existing or hereafter entered into by such Person that is a rate swap, basis swap, forward rate transaction, commodity swap, interest rate option, foreign exchange transaction, cap transaction, floor transaction, collateral transaction, forward transaction, currency swap transaction, cross-currency rate swap transaction, currency option or any other similar transaction (including any option with respect to any of these transactions) or any combination thereof, whether linked to one or more interest rates, foreign currencies, commodity prices, equity prices or other financial measures.

“Hybrid Securities” shall mean any trust preferred securities, or deferrable interest subordinated debt with a maturity of at least 20 years, which provides for the optional or mandatory deferral of interest or distributions, issued by the Borrower, or any business trusts, limited liability companies, limited partnerships or similar entities (i) substantially all of the common equity, general partner or similar interests of which are owned (either directly or indirectly through one or more wholly owned subsidiaries) at all times by the Borrower or any of its subsidiaries, (ii) that have been formed for the purpose of issuing trust preferred securities or deferrable interest subordinated debt, and (iii) substantially all the assets of which consist of (A) subordinated debt of the Borrower or a subsidiary of the Borrower, and (B) payments made from time to time on the subordinated debt.

“Indemnified Taxes” shall mean Taxes other than Excluded Taxes.

“Interest Period” shall mean with respect to any Eurodollar Borrowing, a period of one, two, three or six months; provided, that:

(a) the initial Interest Period for such Borrowing shall commence on the date of such Borrowing (including the date of any conversion from a Borrowing of another Type),

and each Interest Period occurring thereafter in respect of such Borrowing shall commence on the day on which the next preceding Interest Period expires;

(b) if any Interest Period would otherwise end on a day other than a Business Day, such Interest Period shall be extended to the next succeeding Business Day, unless such Business Day falls in another calendar month, in which case such Interest Period would end on the next preceding Business Day;

(c) any Interest Period which begins on the last Business Day of a calendar month or on a day for which there is no numerically corresponding day in the calendar month at the end of such Interest Period shall end on the last Business Day of such calendar month;

“Lead Arranger” shall mean BB&T Capital Markets.

“Lender Insolvency Event” shall mean that (i) a Lender or its Parent Company is adjudicated as, or determined by any Governmental Authority having regulatory authority over such Person or its assets to be, insolvent, or is generally unable to pay its debts as they become due, or admits in writing its inability to pay its debts as they become due, or makes a general assignment for the benefit of its creditors, (ii) a Lender or its Parent Company is the subject of a bankruptcy, insolvency, reorganization, liquidation or similar proceeding, or a receiver, trustee, conservator, custodian or similar Person charged with reorganization or liquidation of its business or assets, including the Federal Deposit Insurance Corporation or any other state or federal regulatory authority acting in such capacity, has been appointed for such Lender or its Parent Company, or such Lender or its Parent Company has taken any action in furtherance of or indicating its consent to or acquiescence in any such proceeding or appointment, (iii) a Lender or its Parent Company has been adjudicated as, or determined by any Governmental Authority having regulatory authority over such Person or its assets to be, insolvent or (iv) a Lender or its Parent Company has become the subject of a Bail-In Action; provided that, for the avoidance of doubt, a Lender Insolvency Event shall not be deemed to have occurred solely by virtue of the ownership or acquisition of any equity interest in or control of a Lender or a Parent Company thereof by a Governmental Authority or an instrumentality thereof so long as such ownership or acquisition does not result in or provide such Lender with immunity from the jurisdiction of courts within the United States or from the enforcement of judgments or writs of attachment on its assets or permit such Lender (or such Governmental Authority) to reject, repudiate, disavow or disaffirm any contracts or agreements made with such Lender.

“Lenders” shall have the meaning assigned to such term in the opening paragraph of this Agreement.

“LIBOR” shall mean, for any Interest Period with respect to a Eurodollar Loan, the rate per annum (rounded upwards, if necessary, to the nearest 1/100 of 1%) appearing on Reuters Screen LIBOR01 Page (or such other commercially available source providing quotations of LIBOR as may be designated by the Administrative Agent from time to time) as the London interbank offered rate for deposits in Dollars at approximately 11:00 a.m. (London, England time), two Business Days prior to the first day of such Interest Period for a term comparable to such Interest Period; provided that in no event shall such LIBOR be less than zero.

“Lien” shall mean any mortgage, pledge, hypothecation, assignment, deposit arrangement, security interest, encumbrance, lien (statutory or otherwise), preference, priority or charge of any kind.

“Listed Country” has the meaning set forth in Section 4.17(b).

“Loan” shall mean a term loan made by a Lender to the Borrower under its Commitment pursuant to Section 2.2, which may either be a Base Rate Loan or a Eurodollar Loan.

“Material Adverse Effect” shall mean a material adverse effect on (a) the business, assets, liabilities, results of operations or financial condition of the Borrower and its Subsidiaries, taken as a whole, (b) the ability of the Borrower to perform its obligations under this Agreement or any of the other Credit Documents or (c) the validity or enforceability of this Agreement, any of the other Credit Documents, or the rights and remedies of the Lenders hereunder or thereunder.

“Material Subsidiary” shall mean, at any date, a Subsidiary of the Borrower whose aggregate assets properly included under the category “property, plant and equipment” on the balance sheet of such Subsidiary, less the amount of depreciation and amortization attributable thereto, constitutes at least 10% of Consolidated Net Property as of such date; provided that if at any time the Borrower has Subsidiaries that are not Material Subsidiaries whose total aggregate assets under the category “property, plant and equipment” on the balance sheet of such Subsidiaries, less the amount of depreciation and amortization attributable thereto, constitute more than 20% of Consolidated Net Property as of such date the Borrower shall designate one or more of such Subsidiaries as Material Subsidiaries for the purposes of this Agreement in order that all Subsidiaries of the Borrower, other than Material Subsidiaries, own not more than 20% of Consolidated Net Property.

“Maturity Date” shall mean the earlier of (i) September 22, 2019 and (ii) the date on which all amounts outstanding under this Agreement have been declared or have automatically become due and payable (whether by acceleration or otherwise).

“Maximum Rate” shall have the meaning set forth in Section 9.12.

“Minority Interests” shall mean interests owned by Persons (other than the Borrower or a Subsidiary of the Borrower) in a Subsidiary of the Borrower in which less than 100% of all classes of the voting securities are owned by the Borrower or its Subsidiaries.

“Moody’s” shall mean Moody’s Investors Service, Inc., or any successor or assignee of the business of such company in the business of rating securities.

“Multiemployer Plan” shall mean a Plan covered by Title IV of ERISA which is a multiemployer plan as defined in Section 3(37) or 4001(a)(3) of ERISA.

“Multiple Employer Plan” shall mean a Plan covered by Title IV of ERISA, other than a Multiemployer Plan, which the Borrower or any ERISA Affiliate and at least one employer other than the Borrower or any ERISA Affiliate are contributing sponsors.

“1998 Indenture” shall mean, collectively, that certain Indenture, dated as of July 15, 1998, granted by the Borrower to US Bank Trust National Association, as Trustee, and all Supplemental Indentures thereto.

“Non-Defaulting Lender” shall mean, at any time, a Lender that is not a Defaulting Lender.

“Non-Recourse Indebtedness” shall mean, at any time, indebtedness incurred after the date hereof by the Borrower or a Material Subsidiary in connection with the acquisition of property or assets by the Borrower or such Material Subsidiary or the financing of the construction of or improvements on property, whenever acquired, that, under the terms of such indebtedness and pursuant to applicable law, the recourse at such time and thereafter of the lenders with respect to such indebtedness is limited to the property or assets so acquired, or such construction or improvements, and any accession or additions thereto and proceeds thereof, including indebtedness as to which a performance or completion guarantee or similar undertaking was initially applicable to such indebtedness or the related property or assets if such guarantee or similar undertaking has been satisfied and is no longer in effect at such time. Indebtedness which is otherwise Non-Recourse Indebtedness will not lose its character as Non-Recourse Indebtedness because there is recourse to the Borrower, any Material Subsidiary, any guarantor or any other Person for (a) environmental representations, warranties or indemnities, or (b) indemnities for and liabilities arising from (i) fraud, (ii) misrepresentation, (iii) misapplication or non-payment of rents, profits, insurance and condemnation proceeds and other sums actually received from secured assets to be paid to the lender, (iv) waste, (v) materialmen’s and mechanics’ liens or (vi) similar matters.

“Notice of Borrowing” shall have the meaning set forth in Section 2.3.

“Notice of Conversion/Continuation” shall mean the notice given by the Borrower to the Administrative Agent in respect of the conversion or continuation of an outstanding Borrowing as provided in Section 2.5(b).

“Obligations” shall mean all amounts owing by the Borrower to the Administrative Agent or any Lender pursuant to or in connection with this Agreement or any other Credit Document, including without limitation, all principal, interest (including any interest accruing after the filing of any petition in bankruptcy or the commencement of any insolvency, reorganization or like proceeding relating to the Borrower, whether or not a claim for post-filing or post-petition interest is allowed in such proceeding), all reimbursement obligations, fees, expenses, indemnification and reimbursement payments, costs and expenses (including all reasonable fees and expenses of counsel to the Administrative Agent and any Lender incurred pursuant to this Agreement or any other Credit Document), whether direct or indirect, absolute or contingent, liquidated or unliquidated, now existing or hereafter arising hereunder or thereunder, and all Hedging Obligations owed to the Administrative Agent, any Lender or any of their Affiliates incurred in order to limit interest rate or fee fluctuation with respect to the Loans, and all obligations and liabilities incurred in connection with collecting and enforcing the foregoing, together with all renewals, extensions, modifications or refinancings thereof.

“OFAC” shall mean the Office of Foreign Assets Control of the U.S. Department of Treasury.

“Other Taxes” shall mean any and all present or future stamp or documentary taxes or any other excise or property taxes, charges or similar levies arising from any payment made hereunder or from the execution, delivery or enforcement of, or otherwise with respect to, this Agreement or any other Credit Document.

“Parent Company” shall mean, with respect to a Lender, the bank holding company (as defined in Federal Reserve Board Regulation Y), if any, of such Lender, and/or any Person owning, beneficially or of record, directly or indirectly, a majority of the shares of such Lender.

“Participant” shall have the meaning set forth in Section 9.4(d).

“Payment Office” shall mean the office of the Administrative Agent located at 200 West Second Street, 16th Floor, Winston Salem, NC 27101, or such other location as to which the Administrative Agent shall have given written notice to the Borrower and the other Lenders.

“PBGC” shall mean the Pension Benefit Guaranty Corporation established pursuant to Subtitle A of Title IV of ERISA and any successor thereto.

“Permitted Lien” shall mean, with respect to any asset, the Liens permitted to exist on such asset under Section 6.6.

“Person” shall mean any individual, partnership, joint venture, firm, corporation, association, trust, limited liability company or other enterprise (whether or not incorporated), or any government or political subdivision or any agency, department or instrumentality thereof.

“Physical Trade Contract” shall mean any agreement that is for the purchase, sale, transfer or exchange of natural gas or any other similar transaction (including any option to enter into any of the foregoing) or any combination of the foregoing and any master agreement relating to or governing any or all of the foregoing, in each case entered into in the ordinary course of business.

“Physical Trade Obligations” shall mean any and all obligations of such Person, whether absolute or contingent and howsoever and whensoever created, arising, evidenced or acquired under (i) any and all Physical Trade Contracts, (ii) any and all cancellations, buy backs, reversals, terminations or assignments of any Physical Trade Contracts and (iii) any and all renewals, extensions and modifications of any Physical Trade Contracts and any and all substitutions for any Physical Trade Contracts.

“Plan” shall mean any employee benefit plan (as defined in Section 3(3) of ERISA) which is covered by ERISA and with respect to which the Borrower or any ERISA Affiliate is (or, if such plan were terminated at such time, would under Section 4069 of ERISA be deemed to be) an “employer” within the meaning of Section 3(5) of ERISA.

“Preferred Securities” shall mean, at any date, any equity interests in the Borrower, in a Special Purpose Financing Subsidiary of the Borrower or in any other Subsidiary of the Borrower (such as those known as “TECONS”, “MIPS” or “RHINOS”): (a) that are not (i) required to be redeemed or redeemable at the option of the holder thereof prior to the fifth anniversary of the Maturity Date or (ii) convertible into or exchangeable for (unless solely at the option of the Borrower or such Subsidiary of the Borrower) equity interests referred to in clause (i) above or indebtedness having a scheduled maturity, or requiring any repayments or prepayments of principal or any sinking fund or similar payments in respect of principal or providing for any such repayment, prepayment, sinking fund or other payment at the option of the holder thereof prior to the fifth anniversary of the Maturity Date and (b) as to which, at such date, the Borrower or such Subsidiary of the Borrower has the right to defer the payment of all dividends and other distributions in respect thereof for the period of at least 19 consecutive quarters beginning at such date.

“Principal Revolving Credit Agreement” shall mean that certain Revolving Credit Agreement dated as of September 25, 2015 among the Borrower, Crédit Agricole Corporate and Investment Bank, as administrative agent, and the lenders from time to time parties

thereto, as amended, restated, supplemented, refinanced, replaced, or otherwise modified from time to time.

“Pro Rata Share” shall mean with respect to any Commitment of any Lender at any time, a percentage, the numerator of which shall be such Lender’s Commitment (or if such Commitments have been terminated or expired or the Loans have been declared to be due and payable, such Lender’s Credit Exposure), and the denominator of which shall be the sum of such Commitments of all Lenders (or if such Commitments have been terminated or expired or the Loans have been declared to be due and payable, all Credit Exposure of all Lenders).

“Rating Category” shall mean the applicable credit ratings categories given to the Borrower by Moody’s, S&P and Fitch as set forth on Schedule I.

“Register” shall have the meaning set forth in Section 9.4(c).

“Regulation D, T, U, or X” shall mean Regulation D, T, U or X, respectively, of the Board of Governors of the Federal Reserve System (or any successor body) as from time to time in effect, any amendment thereto and any successor to all or a portion thereof.

“Related Parties” shall mean, with respect to any specified Person, such Person’s Affiliates and the respective directors, partners, officers, employees, agents and advisors of such Person and such Person’s Affiliates.

“Release” shall mean any release, spill, emission, leaking, dumping, injection, pouring, deposit, disposal, discharge, dispersal, leaching or migration into the environment (including ambient air, surface water, groundwater, land surface or subsurface strata) or within any building, structure, facility or fixture.

“Reportable Event” shall mean a “reportable event” as defined in Section 4043 of ERISA with respect to which the notice requirements to the PBGC have not been waived.

“Required Lenders” shall mean, at any time, Lenders holding more than 50% of the aggregate outstanding Commitments of the Lenders at such time or if the Lenders have no Commitments outstanding, then Lenders holding more than 50% of the Credit Exposure of the Lenders; provided however, that to the extent that any Lender is a Defaulting Lender, such Defaulting Lender and all of its Commitments and Credit Exposure shall be excluded for purposes of determining Required Lenders.

“Requirement of Law” for any Person shall mean the articles or certificate of incorporation, bylaws, partnership certificate and agreement, or limited liability company certificate of organization and agreement, as the case may be, and other organizational and governing documents of such Person, and any law, treaty, rule or regulation, or determination of a Governmental Authority, in each case applicable to or binding upon such Person or any of its property or to which such Person or any of its property is subject.

“S&P” shall mean Standard & Poor’s Ratings Services, a division of The McGraw-Hill Companies, Inc., or any successor or assignee of the business of such division in the business of rating securities.

“Sanctions Lists” shall have the meaning assigned to such term in Section 4.14.

“SEC” shall mean the Securities and Exchange Commission or any successor agency.

“Single Employer Plan” shall mean any Plan which is covered by Title IV of ERISA, but which is not a Multiemployer Plan or a Multiple Employer Plan.

“Special Purpose Financing Subsidiary” shall mean a Subsidiary of the Borrower that has no direct or indirect interest in the business of the Borrower and its other Subsidiaries and was formed solely for the purpose of issuing Preferred Securities.

“Subsidiary” shall mean, as to any Person, (a) any corporation more than 50% of whose stock of any class or classes having by the terms thereof ordinary voting power to elect a majority of the directors of such corporation (irrespective of whether or not, at the time, any class or classes of such corporation shall have or might have voting power by reason of the happening of any contingency) is at the time owned by such Person directly or indirectly through Subsidiaries and (b) any partnership, association, joint venture, limited liability company or other entity in which such Person directly or indirectly through Subsidiaries has more than 50% voting equity interest at any time.

“Taxes” shall mean any and all present or future taxes, levies, imposts, duties, deductions, charges or withholdings imposed by any Governmental Authority.

“Termination Event” shall mean (a) with respect to any Single Employer Plan, the occurrence of a Reportable Event or the substantial cessation of operations (within the meaning of Section 4062(e) of ERISA), (b) the withdrawal of the Borrower or any ERISA Affiliate from a Multiple Employer Plan during a plan year in which it was a substantial employer (as such term is defined in Section 4001(a)(2) of ERISA), or the termination of a Multiple Employer Plan, (c) the distribution of a notice of intent to terminate or the actual termination of a Plan pursuant to Section 4041(a)(2) or 4041A of ERISA, (d) the institution of proceedings to terminate or the actual termination of a Plan by the PBGC under Section 4042 of ERISA, (e) any event or condition which might reasonably constitute grounds under Section 4042 of ERISA for the termination of, or the appointment of a trustee to administer, any Plan, or (f) the complete or partial withdrawal of the Borrower or any ERISA Affiliate from a Multiemployer Plan.

“Total Assets” shall mean all assets of the Borrower and its Subsidiaries as shown on its most recent quarterly consolidated balance sheet, as determined in accordance with GAAP.

“2001 Indenture” shall mean, collectively, that certain Indenture, dated as of May 22, 2001, granted by the Borrower to SunTrust Bank, Atlanta, as Trustee, and all Supplemental Indentures thereto.

“2007 Indenture” shall mean, collectively, that certain Indenture, dated as of June 14, 2007, granted by the Borrower to U.S. Bank National Association, as Trustee, and all Supplemental Indentures, if any, thereto.

“2009 Indenture” shall mean, collectively, that certain Indenture, dated as of March 26, 2009, granted by the Borrower to U.S. Bank National Association, as Trustee, and all Supplemental Indentures, if any, thereto.

“Type”, when used in reference to a Loan or Borrowing, refers to whether the rate of interest on such Loan, or on the Loans comprising such Borrowing, is determined by reference to the Adjusted LIBO Rate or the Base Rate.

“Write-Down and Conversion Powers” means, with respect to any EEA Resolution Authority, the write-down and conversion powers of such EEA Resolution Authority from time to time under the Bail-In Legislation for the applicable EEA Member Country, which write-down and conversion powers are described in the EU Bail-In Legislation Schedule.

Section 1.2. Classifications of Loans and Borrowings. For purposes of this Agreement, Loans may be classified and referred to by Type (e.g. a “Eurodollar Loan”, or “Base Rate Loan”). Borrowings also may be classified and referred to by Type (e.g. “Eurodollar Borrowing”).

Section 1.3. Accounting Terms and Determination. Unless otherwise defined or specified herein, all accounting terms used herein shall be interpreted, all accounting determinations hereunder shall be made, and all financial statements required to be delivered hereunder shall be prepared, in accordance with GAAP as in effect from time to time, applied on a basis consistent with the most recent audited consolidated financial statements of the Borrower delivered pursuant to Section 5.1(a); provided, that if the Borrower notifies the Administrative Agent that the Borrower wishes to amend the covenant in Section 5.2 to eliminate the effect of any change in GAAP on the operation of such covenant (or if the Administrative Agent notifies the Borrower that the Required Lenders wish to amend Section 5.2 for such purpose), then the Borrower’s compliance with such covenant shall be determined on the basis of GAAP in effect immediately before the relevant change in GAAP became effective, until either such notice is withdrawn or such covenant is amended in a manner satisfactory to the Borrower and the Required Lenders. Notwithstanding any other provision contained herein, all terms of an accounting or financial nature used herein shall be construed, and all computations of amounts and ratios referred to herein shall be made, without giving effect to any election under Accounting Standards Codification Section 825-10 (or any other Financial Accounting Standard having a similar result or effect) to value any Consolidated Funded Indebtedness or other liabilities of the Borrower or any Subsidiary of the Borrower at “fair value”, as defined therein.

Section 1.4. Terms Generally. The definitions of terms herein shall apply equally to the singular and plural forms of the terms defined. Whenever the context may require, any pronoun shall include the corresponding masculine, feminine and neuter forms. The words “include”, “includes” and “including” shall be deemed to be followed by the phrase “without limitation”. The word “will” shall be construed to have the same meaning and effect as the word “shall”. In the computation of periods of time from a specified date to a later specified date, the word “from” means “from and including” and the word “to” means “to but excluding”. Unless the context requires otherwise (i) any definition of or reference to any agreement, instrument or other document herein shall be construed as referring to such agreement, instrument or other document as it was originally executed or as it may from time to time be amended, restated, supplemented or otherwise modified (subject to any restrictions on such amendments, supplements or modifications set forth herein), (ii) any reference herein to any Person shall be construed to include such Person’s successors and permitted assigns, (iii) the words “hereof”, “herein” and “hereunder” and words of similar import shall be construed to refer to this Agreement as a whole and not to any particular provision hereof, (iv) all references to Articles, Sections, Exhibits and Schedules shall be construed to refer to Articles, Sections, Exhibits and Schedules to this Agreement and (v) all references to a specific time shall be construed to refer to

the time in the city and state of the Administrative Agent's principal office, unless otherwise indicated.

ARTICLE II

AMOUNT AND TERMS OF THE COMMITMENTS

Section 2.1. General Description of Facility. Subject to and upon the terms and conditions herein set forth, the Lenders hereby establish in favor of the Borrower a multi-draw term loan facility pursuant to which each Lender severally agrees (to the extent of such Lender's Commitment) to make Loans to the Borrower in accordance with Section 2.2.

Section 2.2. Loans. Subject to the terms and conditions set forth herein, each Lender severally agrees to make term loans in Dollars, ratably in proportion to its Pro Rata Share, to the Borrower, from time to time during the Availability Period, in an aggregate principal amount outstanding at any time that will not result in (a) such Lender's Credit Exposure exceeding such Lender's Commitment or (b) the sum of the aggregate Credit Exposures of all Lenders exceeding the Aggregate Commitment Amount. During the Availability Period, the Borrower shall be entitled to borrow and prepay Loans in accordance with the terms and conditions of this Agreement; provided, that the Borrower may not reborrow any Loans that are repaid.

Section 2.3. Procedure for Borrowings. The Borrower shall give the Administrative Agent written notice (or telephonic notice promptly confirmed in writing) of each Borrowing substantially in the form of Exhibit 2.3 (a "Notice of Borrowing") (x) prior to 11:00 A.M. (New York time) on the requested date of each Base Rate Borrowing and (y) prior to 11:00 a.m. (New York time) three (3) Business Days prior to the requested date of each Eurodollar Borrowing. Each Notice of Borrowing shall be irrevocable and shall specify: (i) the aggregate principal amount of such Borrowing, (ii) the date of such Borrowing (which shall be a Business Day), (iii) the Type of such Loan comprising such Borrowing and (iv) in the case of a Eurodollar Borrowing, the duration of the initial Interest Period applicable thereto (subject to the provisions of the definition of Interest Period). Each Borrowing shall consist entirely of Base Rate Loans or Eurodollar Loans, as the Borrower may request. The aggregate principal amount of each Eurodollar Borrowing shall be not less than \$5,000,000 or a larger multiple of \$1,000,000, and the aggregate principal amount of each Base Rate Borrowing shall not be less than \$1,000,000 or a larger multiple of \$100,000; provided, that Base Rate Loans made pursuant to Section 2.4 may be made in lesser amounts as provided therein. At no time shall the total number of Eurodollar Borrowings outstanding exceed six. Promptly following the receipt of a Notice of Borrowing in accordance herewith, the Administrative Agent shall advise each Lender of the details thereof and the amount of such Lender's Loan to be made as part of the requested Borrowing.

Section 2.4. Funding of Borrowings.

(a) Each Lender will make available each Loan to be made by it hereunder on the proposed date thereof by wire transfer in immediately available funds by 12:00 noon (New York time) to the Administrative Agent at the Payment Office. The Administrative Agent will make such Loans available to the Borrower by promptly crediting the amounts that it receives, in like funds by the close of business on such proposed date, to an account maintained by the Borrower with the Administrative Agent or at the Borrower's option, by effecting a wire transfer of such amounts to an account designated by the Borrower to the Administrative Agent.

(b) Unless the Administrative Agent shall have been notified by any Lender prior to 5:00 p.m. (New York time) one (1) Business Day prior to the date of a funding of a requested Borrowing in which such Lender is to participate that such Lender will not make available to the Administrative Agent such Lender's share of such Borrowing, the Administrative Agent may assume that such Lender has made such amount available to the Administrative Agent on such date, and the Administrative Agent, in reliance on such assumption, may make available to the Borrower on such date a corresponding amount. If such corresponding amount is not in fact made available to the Administrative Agent by such Lender on the date of such Borrowing, the Administrative Agent shall be entitled to recover such corresponding amount on demand from such Lender together with interest at the Federal Funds Rate until the second Business Day after such demand and thereafter at the Base Rate. If such Lender does not pay such corresponding amount forthwith upon the Administrative Agent's demand therefor, the Administrative Agent shall promptly notify the Borrower, and the Borrower shall immediately pay such corresponding amount to the Administrative Agent together with interest at the rate specified for such Borrowing. Nothing in this subsection shall be deemed to relieve any Lender from its obligation to fund its Pro Rata Share of any Borrowing hereunder or to prejudice any rights which the Borrower may have against any Lender as a result of any default by such Lender hereunder.

(c) All Borrowings shall be funded by the Lenders severally on the basis of their respective Pro Rata Shares. No Lender shall be responsible for any default by any other Lender in its obligations hereunder, and each Lender shall be obligated to make its Loans provided to be made by it hereunder, regardless of the failure of any other Lender to make its Loans hereunder.

Section 2.5. Interest Elections.

(a) Each Borrowing initially shall be of the Type specified in the applicable Notice of Borrowing, and in the case of a Eurodollar Borrowing, shall have an initial Interest Period as specified in such Notice of Borrowing. Thereafter, the Borrower may elect to convert such Borrowing into a different Type or to continue such Borrowing, and in the case of a Eurodollar Borrowing, may elect Interest Periods therefor, all as provided in this Section 2.5. The Borrower may elect different options with respect to different portions of the affected Borrowing, in which case each such portion shall be allocated ratably among the Lenders holding Loans comprising such Borrowing, and the Loans comprising each such portion shall be considered a separate Borrowing.

(b) To make an election pursuant to this Section 2.5, the Borrower shall give the Administrative Agent prior written notice (or telephonic notice promptly confirmed in writing) of each Borrowing substantially in the form of Exhibit 2.5 attached hereto (a "Notice of Conversion/Continuation") that is to be converted or continued, as the case may be, (x) prior to 11:00 a.m. (New York time) one (1) Business Day prior to the requested date of a conversion into a Base Rate Borrowing and (y) prior to 11:00 a.m. (New York time) three (3) Business Days prior to a continuation of or conversion into a Eurodollar Borrowing. Each such Notice of Conversion/Continuation shall be irrevocable and shall specify (i) the Borrowing to which such Notice of Conversion/Continuation applies and if different options are being elected with respect to different portions thereof, the portions thereof that are to be allocated to each resulting Borrowing (in which case the information to be specified pursuant to clauses (iii) and (iv) shall be specified for each resulting Borrowing); (ii) the effective date of the election made pursuant to such Notice of Conversion/Continuation, which shall be a Business Day, (iii) whether the resulting Borrowing is to be a Base Rate Borrowing or a Eurodollar Borrowing; and (iv) if the resulting Borrowing is to be a Eurodollar Borrowing, the Interest Period applicable thereto after

giving effect to such election, which shall be a period contemplated by the definition of "Interest Period". If any such Notice of Conversion/Continuation requests a Eurodollar Borrowing but does not specify an Interest Period, the Borrower shall be deemed to have selected an Interest Period of one month. The principal amount of any resulting Borrowing shall satisfy the minimum borrowing amount for Eurodollar Borrowings and Base Rate Borrowings set forth in Section 2.3.

(c) If, on the expiration of any Interest Period in respect of any Eurodollar Borrowing, the Borrower shall have failed to deliver a Notice of Conversion/Continuation, then, unless such Borrowing is repaid as provided herein, the Borrower shall be deemed to have elected to convert such Borrowing to a Base Rate Borrowing. No Borrowing may be converted into, or continued as, a Eurodollar Borrowing if a Default or an Event of Default exists, unless the Administrative Agent and each of the Lenders shall have otherwise consented in writing. No conversion of any Eurodollar Loans shall be permitted except on the last day of the Interest Period in respect thereof.

(d) Upon receipt of any Notice of Conversion/Continuation, the Administrative Agent shall promptly notify each Lender of the details thereof and of such Lender's portion of each resulting Borrowing.

Section 2.6. Optional Reduction and Termination of Commitments.

(a) Unless previously terminated, all Commitments shall terminate on the Commitment Termination Date.

(b) Upon at least three (3) Business Days' prior written notice (or telephonic notice promptly confirmed in writing) to the Administrative Agent (which notice shall be irrevocable), the Borrower may reduce the Aggregate Commitments in part or terminate the Aggregate Commitments in whole; provided, that (i) any partial reduction shall apply to reduce proportionately and permanently the Commitment of each Lender, (ii) any partial reduction pursuant to this Section 2.6 shall be in an amount of at least \$5,000,000 and any larger multiple of \$1,000,000, and (iii) no such reduction shall be permitted which would reduce the Aggregate Commitment Amount to an amount less than the outstanding Credit Exposures of all Lenders.

Section 2.7. Repayment of Loans. The outstanding principal amount of all Loans shall be due and payable (together with accrued and unpaid interest thereon) on the Maturity Date.

Section 2.8. Evidence of Indebtedness.

(a) Each Lender shall maintain in accordance with its usual practice appropriate records evidencing the indebtedness of the Borrower to such Lender resulting from each Loan made by such Lender from time to time, including the amounts of principal and interest payable thereon and paid to such Lender from time to time under this Agreement. The Administrative Agent shall maintain appropriate records in which shall be recorded (i) the Commitment of each Lender, (ii) the amount of each Loan made hereunder by each Lender, the Type thereof and the Interest Period applicable thereto, (iii) the date of each continuation thereof pursuant to Section 2.5, (iv) the date of each conversion of all or a portion thereof to another Type pursuant to Section 2.5, (v) the date and amount of any principal or interest due and payable or to become due and payable from the Borrower to each Lender hereunder in respect of such Loans and (vi) both the date and amount of any sum received by the Administrative Agent hereunder from the Borrower in respect of the Loans and each Lender's Pro Rata Share thereof. The entries

made in such records shall be *prima facie* evidence of the existence and amounts of the obligations of the Borrower therein recorded; provided, that the failure or delay of any Lender or the Administrative Agent in maintaining or making entries into any such record or any error therein shall not in any manner affect the obligation of the Borrower to repay the Loans (both principal and unpaid accrued interest) of such Lender in accordance with the terms of this Agreement.

(b) This Agreement evidences the obligation of the Borrower to repay the Loans and is being executed as a “noteless” credit agreement. However, at the request of any Lender at any time, the Borrower agrees that it will prepare, execute and deliver to such Lender a promissory note payable to the order of such Lender (or, if requested by such Lender, to such Lender and its registered assigns) and in a form approved by the Administrative Agent. Thereafter, the Loans evidenced by such promissory note and interest thereon shall at all times (including after assignment permitted hereunder) be represented by one or more promissory notes in such form payable to the order of the payee named therein (or, if such promissory note is a registered note, to such payee and its registered assigns).

Section 2.9. Prepayments. The Borrower shall have the right at any time and from time to time to prepay any Borrowing, in whole or in part, without premium or penalty, by giving irrevocable written notice (or telephonic notice promptly confirmed in writing) to the Administrative Agent no later than (i) in the case of prepayment of any Eurodollar Borrowing, 11:00 a.m. (New York time) not less than three (3) Business Days prior to any such prepayment, and (ii) in the case of any prepayment of any Base Rate Borrowing, not less than one Business Day prior to the date of such prepayment. Each such notice shall be irrevocable and shall specify the proposed date of such prepayment and the principal amount of each Borrowing or portion thereof to be prepaid. Upon receipt of any such notice, the Administrative Agent shall promptly notify each affected Lender of the contents thereof and of such Lender’s Pro Rata Share of any such prepayment. If such notice is given, the aggregate amount specified in such notice shall be due and payable on the date designated in such notice, together with accrued interest to such date on the amount so prepaid in accordance with Section 2.10(c); provided, that if a Eurodollar Borrowing is prepaid on a date other than the last day of an Interest Period applicable thereto, the Borrower shall also pay all amounts required pursuant to Section 2.16. Each partial prepayment of any Loan shall be in an amount that would be permitted in the case of an advance of a Borrowing of the same Type pursuant to Section 2.3. Each prepayment of a Borrowing shall be applied ratably to the Loans comprising such Borrowing.

Section 2.10. Interest on Loans.

(a) The Borrower shall pay interest on each Base Rate Loan at the Base Rate in effect from time to time and on each Eurodollar Loan at the Adjusted LIBO Rate for the applicable Interest Period in effect for such Loan, *plus*, in each case, the Applicable Margin in effect from time to time.

(b) Upon the occurrence, and during the continuation, of an Event of Default under Section 7.1(a) or, at the option of the Required Lenders, any other Event of Default, the Borrower shall pay interest (“Default Interest”) with respect to all Eurodollar Loans at the rate otherwise applicable for the then-current Interest Period *plus* an additional 2% per annum until the last day of such Interest Period, and thereafter, and with respect to all Base Rate Loans and all other Obligations hereunder (other than Loans), at an all-in rate in effect for Base Rate Loans, *plus* an additional 2% per annum.

(c) Interest on the principal amount of all Loans shall accrue from and including the date such Loans are made to but excluding the date of any repayment thereof. Interest on all outstanding Base Rate Loans shall be payable quarterly in arrears on the last day of each March, June, September and December and on the Maturity Date. Interest on all outstanding Eurodollar Loans shall be payable on the last day of each Interest Period applicable thereto, and, in the case of any Eurodollar Loans having an Interest Period in excess of three months, on each day which occurs every three months after the initial date of such Interest Period, and on the Maturity Date. Interest on any Loan which is converted into a Loan of another Type or which is repaid or prepaid shall be payable on the date of such conversion or on the date of any such repayment or prepayment (on the amount repaid or prepaid) thereof. All Default Interest shall be payable on demand.

(d) The Administrative Agent shall determine each interest rate applicable to the Loans hereunder and shall promptly notify the Borrower and the Lenders of such rate in writing (or by telephone, promptly confirmed in writing). Any such determination shall be conclusive and binding for all purposes, absent manifest error.

Section 2.11. Fees.

(a) The Borrower shall pay to the Administrative Agent for its own account fees in the amounts and at the times previously agreed upon in writing by the Borrower and the Administrative Agent.

(b) The Borrower agrees to pay to the Administrative Agent for the account of each Lender a commitment fee (the "Commitment Fee"), which shall accrue at the Applicable Commitment Fee Percentage per annum (determined daily in accordance with Schedule I) on the daily amount of the unused Commitment of such Lender during the Availability Period. Notwithstanding anything set forth herein to the contrary, a Defaulting Lender shall not be entitled to receive any Commitment Fees under this Section 2.11(b) for any date in which such Lender was and/or continued to be a Defaulting Lender. The Commitment Fee shall be payable quarterly in arrears on the last day of each March, June, September and December, commencing on December 31, 2016 and on the Commitment Termination Date.

(c) The Borrower shall pay to the Administrative Agent, for the ratable benefit of each Lender, the upfront fee previously agreed upon by the Borrower and the Administrative Agent, which shall be due and payable on the Closing Date.

(d) The Borrower shall pay to the Administrative Agent, for the ratable benefit of each Lender, a fee on September 22, 2017 equal to (1) the amount (if any) by which the average daily balance of Loans outstanding during the one-year period immediately following the Closing Date is below \$125 million, multiplied by (2) (a) the highest Applicable Margin applicable during such one-year period, less (b) the average daily Applicable Commitment Fee Percentage applicable during such one-year period.

Section 2.12. Computation of Interest and Fees. Interest hereunder based on the Administrative Agent's prime lending rate shall be computed on the basis of a year of 365 days (or 366 days in a leap year) and paid for the actual number of days elapsed (including the first day but excluding the last day). All other interest and all fees shall be computed on the basis of a year of 360 days and paid for the actual number of days elapsed (including the first day but excluding the last day) Each determination by the Administrative Agent of an interest amount or

fee hereunder shall be made in good faith and, except for manifest error, shall be final, conclusive and binding for all purposes.

Section 2.13. Inability to Determine Interest Rates. If prior to the commencement of any Interest Period for any Eurodollar Borrowing,

(a) the Administrative Agent shall have determined in good faith (which determination shall be conclusive and binding upon the Borrower) that, by reason of circumstances affecting the relevant interbank market, adequate means do not exist for ascertaining LIBOR for such Interest Period, or

(b) the Administrative Agent shall have received notice from the Required Lenders that the Adjusted LIBO Rate does not adequately and fairly reflect the cost to such Lenders of making, funding or maintaining their Eurodollar Loans for such Interest Period,

the Administrative Agent shall give written notice (or telephonic notice, promptly confirmed in writing) to the Borrower and to the Lenders as soon as practicable thereafter. Until the Administrative Agent shall notify the Borrower and the Lenders that the circumstances giving rise to such notice no longer exist, (i) the obligations of the Lenders to make Eurodollar Loans or to continue or convert outstanding Loans as or into Eurodollar Loans shall be suspended and (ii) all such affected Loans shall be converted into Base Rate Loans on the last day of the then current Interest Period applicable thereto unless the Borrower prepays such Loans in accordance with this Agreement. Unless the Borrower notifies the Administrative Agent at least one Business Day before the date of any Eurodollar Borrowing for which a Notice of Borrowing has previously been given that it elects not to borrow on such date, then such Borrowing shall be made as a Base Rate Borrowing.

Section 2.14. Illegality. If any Change in Law shall make it unlawful or impossible for any Lender to make, maintain or fund any Eurodollar Loan and such Lender shall so notify the Administrative Agent, the Administrative Agent shall promptly give notice thereof to the Borrower and the other Lenders, whereupon until such Lender notifies the Administrative Agent and the Borrower that the circumstances giving rise to such suspension no longer exist, the obligation of such Lender to make Eurodollar Loans, or to continue or convert outstanding Loans as or into Eurodollar Loans, shall be suspended. In the case of the making of a Eurodollar Borrowing, such Lender's Loan shall be made as a Base Rate Loan as part of the same Borrowing for the same Interest Period and if the affected Eurodollar Loan is then outstanding, such Loan shall be converted to a Base Rate Loan either (i) on the last day of the then current Interest Period applicable to such Eurodollar Loan if such Lender may lawfully continue to maintain such Loan to such date or (ii) immediately if such Lender shall determine that it may not lawfully continue to maintain such Eurodollar Loan to such date. Notwithstanding the foregoing, the affected Lender shall, prior to giving such notice to the Administrative Agent, designate a different Applicable Lending Office if such designation would avoid the need for giving such notice and if such designation would not otherwise be disadvantageous to such Lender in the good faith exercise of its discretion.

Section 2.15. Increased Costs.

(a) If any Change in Law shall:

(i) impose, modify or deem applicable any reserve, special deposit or similar requirement that is not otherwise included in the determination of the

Adjusted LIBO Rate hereunder against assets of, deposits with or for the account of, or credit extended by, any Lender (except any such reserve requirement reflected in the Adjusted LIBO Rate); or

(ii) impose on any Lender or the eurodollar interbank market any other condition affecting this Agreement or any Eurodollar Loans made by such Lender;

and the result of either of the foregoing is to increase the cost to such Lender of making, converting into, continuing or maintaining a Eurodollar Loan or to reduce the amount received or receivable by such Lender hereunder (whether of principal, interest or any other amount), then the Borrower shall promptly pay, upon written notice from and demand by such Lender on the Borrower (with a copy of such notice and demand to the Administrative Agent), to the Administrative Agent for the account of such Lender, within five Business Days after the date of such notice and demand, additional amount or amounts sufficient to compensate such Lender for such additional costs incurred or reduction suffered.

(b) If any Lender shall have determined that on or after the date of this Agreement any Change in Law regarding capital or liquidity requirements has or would have the effect of reducing the rate of return on such Lender's capital (or on the capital of the Parent Company of such Lender) as a consequence of its obligations hereunder to a level below that which such Lender or the Parent Company of such Lender could have achieved but for such Change in Law (taking into consideration such Lender's policies or the policies of the Parent Company of such Lender with respect to capital adequacy or liquidity) then, from time to time, within five (5) Business Days after receipt by the Borrower of written demand by such Lender (with a copy thereof to the Administrative Agent), the Borrower shall pay to such Lender such additional amounts as will compensate such Lender or the Parent Company of such Lender for any such reduction suffered.

(c) A certificate of a Lender setting forth the amount or amounts necessary to compensate such Lender or the Parent Company of such Lender, as the case may be, specified in paragraph (a) or (b) of this Section 2.15 shall be delivered to the Borrower (with a copy to the Administrative Agent) and shall be conclusive, absent manifest error. The Borrower shall pay any such Lender such amount or amounts within 10 days after receipt thereof.

(d) Failure or delay on the part of any Lender to demand compensation pursuant to this Section 2.15 shall not constitute a waiver of such Lender's right to demand such compensation.

Section 2.16. Funding Indemnity. In the event of (a) the payment of any principal of a Eurodollar Loan other than on the last day of the Interest Period applicable thereto (including as a result of an Event of Default), (b) the conversion or continuation of a Eurodollar Loan other than on the last day of the Interest Period applicable thereto, or (c) the failure by the Borrower to borrow, prepay, convert or continue any Eurodollar Loan on the date specified in any applicable notice (regardless of whether such notice is withdrawn or revoked), then, in any such event, the Borrower shall compensate each Lender, within five (5) Business Days after written demand from such Lender, for any loss, reasonable cost or expense directly attributable to such event. In the case of a Eurodollar Loan, such loss, cost or expense shall be deemed to include an amount determined by such Lender to be the excess, if any, of (A) the amount of interest that

would have accrued on the principal amount of such Eurodollar Loan if such event had not occurred at the Adjusted LIBO Rate applicable to such Eurodollar Loan for the period from the date of such event to the last day of the then current Interest Period therefor (or in the case of a failure to borrow, convert or continue, for the period that would have been the Interest Period for such Eurodollar Loan) over (B) the amount of interest that would accrue on the principal amount of such Eurodollar Loan for the same period if the Adjusted LIBO Rate were set on the date such Eurodollar Loan was prepaid or converted or the date on which the Borrower failed to borrow, convert or continue such Eurodollar Loan. A certificate as to any additional amount payable under this Section 2.16 submitted to the Borrower by any Lender (with a copy to the Administrative Agent) shall be conclusive, absent manifest error.

Section 2.17. Taxes.

(a) Any and all payments by or on account of any obligation of the Borrower hereunder shall be made free and clear of and without deduction for any Indemnified Taxes or Other Taxes; provided, that if the Borrower shall be required to deduct any Indemnified Taxes or Other Taxes from such payments, then (i) the sum payable shall be increased as necessary so that after making all required deductions (including deductions applicable to additional sums payable under this Section 2.17) the Administrative Agent or any Lender (as the case may be) shall receive an amount equal to the sum it would have received had no such deductions been made, (ii) the Borrower shall make such deductions and (iii) the Borrower shall pay the full amount deducted to the relevant Governmental Authority in accordance with applicable law.

(b) In addition, the Borrower shall pay any Other Taxes to the relevant Governmental Authority in accordance with applicable law.

(c) The Borrower shall indemnify the Administrative Agent and each Lender, within five (5) Business Days after written demand therefor, for the full amount of any Indemnified Taxes or Other Taxes paid by the Administrative Agent or such Lender, as the case may be, on or with respect to any payment by or on account of any obligation of the Borrower hereunder (including Indemnified Taxes or Other Taxes imposed or asserted on or attributable to amounts payable under this Section 2.17) and any penalties, interest and reasonable expenses arising therefrom or with respect thereto, whether or not such Indemnified Taxes or Other Taxes were correctly or legally imposed or asserted by the relevant Governmental Authority. A certificate as to the amount of such payment or liability delivered to the Borrower by a Lender, or by the Administrative Agent on its own behalf or on behalf of a Lender, shall be conclusive absent manifest error.

(d) As soon as practicable after any payment of Indemnified Taxes or Other Taxes by the Borrower to a Governmental Authority, the Borrower shall deliver to the Administrative Agent the original or a certified copy of a receipt issued by such Governmental Authority evidencing such payment, a copy of the return reporting such payment or other evidence of such payment reasonably satisfactory to the Administrative Agent.

(e) Any Foreign Lender that is entitled to an exemption from or reduction of withholding tax under the Code or any treaty to which the United States is a party, with respect to payments under this Agreement shall deliver to the Borrower (with a copy to the Administrative Agent), at the time or times prescribed by applicable law, such properly completed and executed documentation prescribed by applicable law or reasonably requested by the Borrower as will permit such payments to be made without withholding or at a reduced rate. Without limiting the generality of the foregoing, each Foreign Lender agrees that it will deliver to the Administrative

Agent and the Borrower (or in the case of a Participant, to the Lender from which the related participation shall have been purchased), as appropriate, two (2) duly completed copies of (i) Internal Revenue Service Form W-8 ECI, or any successor form thereto, certifying that the payments received from the Borrower hereunder are effectively connected with such Foreign Lender's conduct of a trade or business in the United States; or (ii) Internal Revenue Service Form W-8 BEN, or any successor form thereto, certifying that such Foreign Lender is entitled to benefits under an income tax treaty to which the United States is a party which reduces the rate of withholding tax on payments of interest; or (iii) Internal Revenue Service Form W-8 BEN, or any successor form prescribed by the Internal Revenue Service, together with a certificate (A) establishing that the payment to the Foreign Lender qualifies as "portfolio interest" exempt from U.S. withholding tax under Code section 871(h) or 881(c), and (B) stating that (1) the Foreign Lender is not a bank for purposes of Code section 881(c)(3)(A), or the obligation of the Borrower hereunder is not, with respect to such Foreign Lender, a loan agreement entered into in the ordinary course of its trade or business, within the meaning of that section; (2) the Foreign Lender is not a 10% shareholder of the Borrower within the meaning of Code section 871(h)(3) or 881(c)(3)(B); and (3) the Foreign Lender is not a controlled foreign corporation that is related to the Borrower within the meaning of Code section 881(c)(3)(C); or (iv) such other Internal Revenue Service forms as may be applicable to the Foreign Lender, including Forms W-8 IMY or W-8 EXP. Each such Foreign Lender shall deliver to the Borrower and the Administrative Agent such forms on or before the date that it becomes a party to this Agreement (or in the case of a Participant, on or before the date such Participant purchases the related participation). In addition, each such Foreign Lender shall deliver such forms promptly upon the obsolescence or invalidity of any form previously delivered by such Foreign Lender. Each such Foreign Lender shall promptly notify the Borrower and the Administrative Agent at any time that it determines that it is no longer in a position to provide any previously delivered certificate to the Borrower (or any other form of certification adopted by the Internal Revenue Service for such purpose).

(f) If a payment made to a Lender under this Agreement would be subject to U.S. federal withholding tax imposed by FATCA if such Lender were to fail to comply with the applicable reporting requirements of FATCA (including those contained in Section 1471(b) or 1472(b) of the Code, as applicable), such Lender shall deliver to the Borrower and Administrative Agent, at the time or times prescribed by law and at such time or times reasonably requested by the Borrower or Administrative Agent, such documentation prescribed by applicable law (including as prescribed by Section 1471(b)(3)(C)(i) of the Code) and such additional documentation reasonably requested by the Borrower or Administrative Agent as may be necessary for the Borrower or Administrative Agent to comply with its obligations under FATCA, to determine that such Lender has complied with such Lender's obligations under FATCA or to determine the amount to deduct and withhold from such payment.

Section 2.18. Payments Generally; Pro Rata Treatment; Sharing of Set-offs.

(a) The Borrower shall make each payment required to be made by it hereunder (whether of principal, interest, fees, or amounts payable under Sections 2.15, 2.16 or 2.17, or otherwise) prior to 12:00 noon (New York time) on the date when due, in immediately available funds, free and clear of any defenses, rights of set-off, counterclaim, or withholding or deduction of taxes. Any amounts received after such time on any date may, in the discretion of the Administrative Agent, be deemed to have been received on the next succeeding Business Day for purposes of calculating interest thereon. All such payments shall be made to the Administrative Agent at the Payment Office, except that payments pursuant to Sections 2.15, 2.16 and 2.17 and 9.3 shall be made directly to the Persons entitled thereto. The Administrative Agent

shall distribute any such payments received by it for the account of any other Person to the appropriate recipient promptly following receipt thereof. If any payment hereunder shall be due on a day that is not a Business Day, the date for payment shall be extended to the next succeeding Business Day, and, in the case of any payment accruing interest, interest thereon shall be made payable for the period of such extension. All payments hereunder shall be made in Dollars.

(b) If at any time insufficient funds are received by and available to the Administrative Agent to pay fully all amounts of principal, interest and fees then due hereunder, such funds shall be applied (i) first, towards payment of interest and fees then due hereunder, ratably among the parties entitled thereto in accordance with the amounts of interest and fees then due to such parties, and (ii) second, towards payment of principal then due hereunder, ratably among the parties entitled thereto in accordance with the amounts of principal then due to such parties.

(c) If any Lender shall, by exercising any right of set-off or counterclaim or otherwise, obtain payment in respect of any principal of or interest on any of its Loans that would result in such Lender receiving payment of a greater proportion of the aggregate amount of its Loans and accrued interest thereon than the proportion received by any other Lender, then the Lender receiving such greater proportion shall purchase (for cash at face value) participations in the Loans of other Lenders to the extent necessary so that the benefit of all such payments shall be shared by the Lenders ratably in accordance with the aggregate amount of principal of and accrued interest on their respective Loans; provided, that (i) if any such participations are purchased and all or any portion of the payment giving rise thereto is recovered, such participations shall be rescinded and the purchase price restored to the extent of such recovery, without interest, and (ii) the provisions of this paragraph shall not be construed to apply to any payment made by the Borrower pursuant to and in accordance with the express terms of this Agreement or any payment obtained by a Lender as consideration for the assignment of or sale of a participation in any of its Loans to any assignee or participant, other than to the Borrower or any Subsidiary or Affiliate thereof (as to which the provisions of this paragraph shall apply). The Borrower consents to the foregoing and agrees, to the extent it may effectively do so under applicable law, that any Lender acquiring a participation pursuant to the foregoing arrangements may exercise against the Borrower rights of set-off and counterclaim with respect to such participation as fully as if such Lender were a direct creditor of the Borrower in the amount of such participation.

(d) Unless the Administrative Agent shall have received notice from the Borrower prior to the date on which any payment is due to the Administrative Agent for the account of the Lenders hereunder that the Borrower will not make such payment, the Administrative Agent may assume that the Borrower has made such payment on such date in accordance herewith and may, in reliance upon such assumption, distribute to the Lenders the amount or amounts due. In such event, if the Borrower has not in fact made such payment, then each of the Lenders severally agrees to repay to the Administrative Agent forthwith on demand the amount so distributed to such Lender with interest thereon, for each day from and including the date such amount is distributed to it to but excluding the date of payment to the Administrative Agent, at the greater of the Federal Funds Effective Rate and a rate determined by the Administrative Agent in accordance with banking industry rules on interbank compensation.

Section 2.19. Mitigation of Obligations. If any Lender requests compensation under Section 2.15, Section 2.16, or Section 2.17, or if the Borrower is required to pay any additional amount to any Lender or any Governmental Authority for the account of any Lender pursuant to Section 2.17, then such Lender shall use reasonable efforts to designate a

different lending office for funding or booking its Loans hereunder or to assign its rights and obligations hereunder to another of its offices, branches or affiliates, if, in the sole judgment of such Lender, such designation or assignment (i) would eliminate or reduce amounts payable under Section 2.15 or Section 2.17, as the case may be, in the future and (ii) would not subject such Lender to any unreimbursed cost or expense and would not otherwise be disadvantageous to such Lender. The Borrower hereby agrees to pay all reasonable costs and expenses incurred by any Lender in connection with such designation or assignment.

Section 2.20. Replacement of Lenders. If any Lender requests compensation under Section 2.15, or if the Borrower is required to pay any additional amount to any Lender or any Governmental Authority of the account of any Lender pursuant to Section 2.17, or if any Lender is a Defaulting Lender, then the Borrower may, at its sole expense and effort, upon notice to such Lender and the Administrative Agent, require such Lender to assign and delegate, without recourse (in accordance with and subject to the restrictions set forth in Section 9.4(b)) all its interests, rights and obligations under this Agreement to an assignee that shall assume such obligations (which assignee may be another Lender); provided, that (i) the Borrower shall have received the prior written consent of the Administrative Agent, which consent shall not be unreasonably withheld, (ii) such Lender shall have received payment of an amount equal to the outstanding principal amount of all Loans owed to it, accrued interest thereon, accrued fees and all other amounts payable to it hereunder, from the assignee (in the case of such outstanding principal and accrued interest) and from the Borrower (in the case of all other amounts) and (iii) in the case of a claim for compensation under Section 2.15 or payments required to be made pursuant to Section 2.17, such assignment will result in a reduction in such compensation or payments. A Lender shall not be required to make any such assignment and delegation if, prior thereto, as a result of a waiver by such Lender or otherwise, the circumstances entitling the Borrower to require such assignment and delegation cease to apply.

Section 2.21. Intentionally Omitted.

Section 2.22. Defaulting Lenders.

(a) Notwithstanding anything to the contrary contained in this Agreement, if any Lender becomes a Defaulting Lender, then, until such time as such Lender is no longer a Defaulting Lender, to the extent permitted by applicable Requirement of Law:

(i) Waivers and Amendments. Such Defaulting Lender's right to approve or disapprove any amendment, waiver or consent with respect to this Agreement shall be restricted as set forth in the definition of Required Lenders and in Section 9.2.

(ii) Defaulting Lender Waterfall. Any payment of principal, interest, fees or other amounts received by the Administrative Agent for the account of such Defaulting Lender (whether voluntary or mandatory, at maturity, pursuant to Article VII or otherwise) shall be applied at such time or times as may be determined by the Administrative Agent as follows: *first*, to the payment of any amounts owing by such Defaulting Lender to the Administrative Agent hereunder; *second*, as the Borrower may request (so long as no Default or Event of Default exists), to the funding of any Loan in respect of which such Defaulting Lender has failed to fund its portion thereof as required by this Agreement, as determined by the Administrative Agent; *third*, if so determined by the Administrative Agent and the Borrower, to be held in a deposit account and

released pro rata in order to satisfy such Defaulting Lender's potential future funding obligations with respect to Loans under this Agreement; *fourth*, to the payment of any amounts owing to the Lenders as a result of any then final and non-appealable judgment of a court of competent jurisdiction obtained by any Lender against such Defaulting Lender as a result of such Defaulting Lender's breach of its obligations under this Agreement; *fifth*, so long as no Default or Event of Default exists, to the payment of any amounts owing to the Borrower as a result of any the final and non-appealable judgment of a court of competent jurisdiction obtained by the Borrower against such Defaulting Lender as a result of such Defaulting Lender's breach of its obligations under this Agreement; and *sixth*, to such Defaulting Lender or as otherwise directed by a court of competent jurisdiction; provided that if (x) such payment is a payment of the principal amount of any Loans in respect of which such Defaulting Lender has not fully funded its appropriate share, and (y) such Loans were made at a time when the conditions set forth in Section 3.2 were satisfied or waived, such payment shall be applied solely to pay the Loans of all Non-Defaulting Lenders on a pro rata basis prior to being applied to the payment of any Loans of such Defaulting Lender until such time as all Loans are held by the Lenders pro rata in accordance with the Commitments without giving effect to Section 2.18. Any payments, prepayments or other amounts paid or payable to a Defaulting Lender that are applied (or held) to pay amounts owed by a Defaulting Lender pursuant to this Section 2.22(ii) shall be deemed paid to and redirected by such Defaulting Lender, and each Lender irrevocably consents hereto.

(b) If the Borrower and the Administrative Agent agree in writing that a Lender is no longer a Defaulting Lender, the Administrative Agent will so notify the parties hereto, whereupon as of the effective date specified in such notice and subject to any conditions set forth therein, that Lender will, to the extent applicable, purchase at par that portion of outstanding Loans of the other Lenders or take such other actions as the Administrative Agent may determine to be necessary to cause the Loans to be held pro rata by the Lenders in accordance with the Commitments, whereupon such Lender will cease to be a Defaulting Lender; provided that no adjustments will be made retroactively with respect to fees accrued or payments made by or on behalf of the Borrower while that Lender was a Defaulting Lender; and provided, further, that except to the extent otherwise expressly agreed by the affected parties, no change hereunder from Defaulting Lender to Lender will constitute a waiver or release of any claim of any party hereunder arising from that Lender's having been a Defaulting Lender.

ARTICLE III

CONDITIONS PRECEDENT TO LOANS

Section 3.1. Conditions To Effectiveness. The obligations of the Lenders to make Loans hereunder shall not become effective until the date on which each of the following conditions is satisfied (or waived in accordance with Section 9.2).

(a) The Administrative Agent and the Lead Arranger shall have received all fees and other amounts due and payable on or prior to the Closing Date, including reimbursement or payment of all out-of-pocket expenses (including reasonable fees, charges and disbursements of counsel to the Administrative Agent) required to be reimbursed or paid by the Borrower hereunder, under any other Credit Document and under any agreement with the Administrative Agent or the Lead Arranger.

(b) The Administrative Agent (or its counsel) shall have received the following:

(i) a counterpart of this Agreement signed by or on behalf of each party hereto or written evidence satisfactory to the Administrative Agent (which may include telecopy or .pdf transmission of an executed signature page of this Agreement) that such party has signed a counterpart of this Agreement;

(ii) a certificate of the Secretary or Assistant Secretary of the Borrower in the form of Exhibit 3.1(b)(ii), attaching and certifying copies of its bylaws and of the resolutions of its boards of directors, authorizing the execution, delivery and performance of the Credit Documents and certifying the name, title and true signature of each officer of the Borrower executing the Credit Documents;

(iii) certified copies of the articles or certificate of incorporation of the Borrower, together with certificates of good standing or existence, as may be available from the Secretary of State of the jurisdictions of organization of the Borrower and each other jurisdiction in which the failure to so qualify and be in good standing would have or would reasonably be expected to have a Material Adverse Effect;

(iv) a favorable written opinion of inside or outside counsel to the Borrower, addressed to the Administrative Agent and each of the Lenders, and covering such matters relating to the Borrower, the Credit Documents and the transactions contemplated therein as the Administrative Agent or the Required Lenders shall reasonably request;

(v) a certificate in the form of Exhibit 3.1(b)(v), dated the Closing Date and signed by a Financial Officer, certifying that (A) no Default or Event of Default exists, (B) all representations and warranties of the Borrower set forth in the Credit Documents are true and correct in all material respects, (C) since September 30, 2015, there shall have been no material adverse change in the business, condition (financial or otherwise), operations, liabilities (contingent or otherwise), properties or prospects of the Borrower and its subsidiaries taken as a whole, (D) there are no actions, suits, investigations or legal, equitable, arbitration or administrative proceedings pending or, to the knowledge of the Borrower, threatened against the Borrower, any of its Subsidiaries or any of its properties which would have or be reasonably expected to have a Material Adverse Effect and (E) except as would not result or be reasonably expected to result in a Material Adverse Effect: (a) each of the properties of the Borrower and its Subsidiaries and all operations at such properties are in compliance in all material respects with all applicable Environmental Laws, (b) there is no violation of any Environmental Law with respect to the properties or the businesses operated by the Borrower or its Subsidiaries, and (c) there are no conditions relating to the businesses or properties that would reasonably be expected to give rise to a material liability under any applicable Environmental Laws;

(vi) a duly executed funds disbursement agreement, together with a report setting forth the sources and uses of the proceeds hereof;

(vii) certified copies of all consents, approvals, authorizations, registrations and filings and orders required or advisable to be made or obtained under any Requirement of Law, or by any Contractual Obligation of Borrower, in connection with the execution, delivery, performance, validity and enforceability of the Credit Documents or any of the transactions contemplated thereby, and such consents, approvals, authorizations, registrations, filings and orders shall be in full force and effect and all applicable waiting periods shall have expired, and no investigation or inquiry by any governmental authority regarding the Commitments or any transaction being financed with the proceeds thereof shall be ongoing;

(viii) copies of (A) the internally prepared quarterly financial statements of the Borrower and its Subsidiaries on a consolidated basis for the fiscal quarter ending on June 30, 2016 and (B) the audited consolidated financial statements for the Borrower and its Subsidiaries for the fiscal year ending September 30, 2015; and

(ix) such other documents, certificates or information as the Lead Arranger may reasonably request, all in form and substance reasonably satisfactory to the Lead Arranger.

(c) To the extent requested by the Administrative Agent in writing not less than five (5) Business Days prior to the Closing Date, the Administrative Agent shall have received, not later than two (2) calendar days prior to the Closing Date, all documentation and other information with respect to the Borrower that the Administrative Agent reasonably believes is required by regulatory authorities under applicable "know-your-customer" and anti-money laundering rules and regulations, including without limitation the Patriot Act (as defined below).

Section 3.2. Each Credit Event. The obligation of each Lender to make a Loan on the occasion of any Borrowing is subject to the satisfaction of the following conditions:

(a) at the time of and immediately after giving effect to such Borrowing, no Default or Event of Default shall exist;

(b) at the time of and immediately after giving effect to such Borrowing, all representations and warranties of the Borrower set forth in the Credit Documents shall be true and correct in all material respects (or, if already qualified by "materiality," "Material Adverse Effect" or similar phrases, in all respects (after giving effect to such qualification)) on and as of the date of such Borrowing before and after giving effect thereto;

(c) the Borrower shall have delivered the required Notice of Borrowing; and

(d) the Administrative Agent shall have received such other documents, certificates, information or legal opinions as the Administrative Agent or the Required Lenders may reasonably request, all in form and substance reasonably satisfactory to the Administrative Agent or the Required Lenders.

Each Borrowing shall be deemed to constitute a representation and warranty by the Borrower on the date thereof as to the matters specified in paragraphs (a) and (b) of this Section 3.2.

Section 3.3. Delivery of Documents. All of the Credit Documents, certificates, legal opinions and other documents and papers referred to in this Article III, unless otherwise specified, shall be delivered to the Administrative Agent for the account of each of the Lenders and, except for any promissory notes, in sufficient counterparts or copies for each of the Lenders and shall be in form and substance reasonably satisfactory to the Administrative Agent.

ARTICLE IV

REPRESENTATIONS AND WARRANTIES

The Borrower represents and warrants to the Administrative Agent and each Lender as follows:

Section 4.1. Organization and Good Standing. The Borrower (a) is a corporation duly organized, validly existing and in good standing under the laws of the jurisdictions of its incorporation, (b) is duly qualified and in good standing as a foreign corporation authorized to do business in every jurisdiction where the failure to so qualify would have or would reasonably be expected to have a Material Adverse Effect and (c) has the requisite corporate power and authority to own its properties and to carry on its business as now conducted and as proposed to be conducted.

Section 4.2. Due Authorization. The Borrower (a) has the requisite corporate power and authority to execute, deliver and perform this Agreement and the other Credit Documents and to incur the obligations herein and therein provided for and (b) has been authorized by all necessary corporate action, to execute, deliver and perform this Agreement and the other Credit Documents.

Section 4.3. No Conflicts. Neither the execution and delivery of the Credit Documents, nor the consummation of the transactions contemplated therein, nor performance of and compliance with the terms and provisions thereof by the Borrower will (a) violate or conflict with, in any material respect, any provision of its articles of incorporation or bylaws, (b) violate, contravene or conflict with, in any material respect, any law, regulation (including without limitation, Regulation U, Regulation X or any regulation promulgated by the Federal Energy Regulatory Commission), order, writ, judgment, injunction, decree or permit applicable to it, (c) except as would not reasonably be expected to result in a Material Adverse Effect, violate, contravene or conflict with contractual provisions of, or cause an event of default under, any indenture, loan agreement, mortgage, deed of trust, contract or other agreement or instrument to which it is a party or by which it or its properties may be bound, or (d) in any material respect, result in or require the creation of any Lien upon or with respect to its properties, other than a Permitted Lien.

Section 4.4. Consents. No consent, approval, authorization or order of, or filing, registration or qualification with, any court or Governmental Authority or third party is required in connection with the execution, delivery or performance of this Agreement or any of the other Credit Documents, except any such consent, approval, authorization, order, filing, registration or qualification as would not reasonably be expected to have a Material Adverse Effect.

Section 4.5. Enforceable Obligations. This Agreement and the other Credit Documents have been duly executed and delivered and constitute legal, valid and binding obligations of the Borrower enforceable against the Borrower in accordance with their respective

terms, except as may be limited by bankruptcy or insolvency laws or similar laws affecting creditors' rights generally or by general equitable principles.

Section 4.6. Financial Condition.

(a) The consolidated financial statements delivered to the Lenders pursuant to Section 3.1(b)(viii) and pursuant to Section 5.1(a) and (b): (i) have been prepared in accordance with GAAP (subject to the provisions of Section 1.3) and (ii) present fairly in all material respects the financial condition, results of operations, and cash flows of the Borrower and its Subsidiaries as of such date and for such periods.

(b) Since September 30, 2015, there has been no sale, transfer or other disposition by the Borrower of any material part of the business or property of the Borrower, and no purchase or other acquisition by the Borrower of any business or property (including any Capital Stock of any other Person) material in relation to the financial condition of the Borrower, in each case which is not (i) reflected in the most recent financial statements delivered to the Lenders pursuant to Section 3.1(b)(viii) and pursuant to Section 5.1 or in the notes thereto or (ii) otherwise permitted by the terms of this Agreement and communicated to the Administrative Agent.

Section 4.7. Intentionally Omitted.

Section 4.8. No Default. No Default or Event of Default presently exists and is continuing.

Section 4.9. Intentionally Omitted.

Section 4.10. Taxes. The Borrower and its Subsidiaries have filed, or caused to be filed, all material tax returns (federal, state, local and foreign) required to be filed and paid all amounts of taxes shown thereon to be due (including interest and penalties) and has paid all other material taxes, fees, assessments and other governmental charges (including mortgage recording taxes, documentary stamp taxes and intangibles taxes) owing by it, except for such taxes which are not yet delinquent or that are being contested in good faith and by proper proceedings, and against which adequate reserves are being maintained in accordance with GAAP.

Section 4.11. Compliance with Law. The Borrower and each of its Subsidiaries is in compliance with all laws, rules, regulations, orders and decrees applicable to it or to its properties, except where the failure to be in compliance would not have or would not reasonably be expected to have a Material Adverse Effect.

Section 4.12. Material Agreements. Neither the Borrower nor any of its Subsidiaries is in default in any respect under any contract, lease, loan agreement, indenture, mortgage, security agreement or other agreement or obligation to which it is a party or by which any of its properties is bound which default has had or would be reasonably expected to have a Material Adverse Effect.

Section 4.13. ERISA. Except as would not result or be reasonably expected to result in a Material Adverse Effect:

(a) During the five-year period prior to the date on which this representation is made or deemed made: (i) no Termination Event has occurred, and, to the best knowledge of the Borrower, no event or condition has occurred or exists as a result of which any Termination Event is reasonably expected to occur, with respect to any Plan; (ii) no "accumulated funding deficiency," as such term is defined in Section 302 of ERISA and Section 412 of the Code, whether or not waived, has occurred with respect to any Plan; (iii) each Plan has been maintained, operated, and funded in material compliance with its own terms and in material compliance with the provisions of ERISA, the Code, and any other applicable federal or state laws; and (iv) no Lien in favor of the PBGC or a Plan has arisen or is reasonably expected to arise on account of any Plan.

(b) No liability has been or is reasonably expected by the Borrower to be incurred under Sections 4062, 4063 or 4064 of ERISA with respect to any Single Employer Plan by the Borrower or any of its Subsidiaries which has or would reasonably be expected to have a Material Adverse Effect.

(c) The actuarial present value of all "benefit liabilities" under each Single Employer Plan (determined within the meaning of Section 401(a)(2) of the Code, utilizing the actuarial assumptions used to fund such Plans), whether or not vested, did not, as of the last annual valuation date prior to the date on which this representation is made or deemed made, exceed the current value of the assets of such Plan allocable to such accrued liabilities, except as disclosed in the Borrower's financial statements.

(d) Neither the Borrower nor any ERISA Affiliate has incurred, or, to the best knowledge of the Borrower, is reasonably expected to incur, any withdrawal liability under ERISA to any Multiemployer Plan or Multiple Employer Plan. Neither the Borrower nor any ERISA Affiliate has received any notification that any Multiemployer Plan is in reorganization (within the meaning of Section 4241 of ERISA), is insolvent (within the meaning of Section 4245 of ERISA), or has been terminated (within the meaning of Title IV of ERISA), and no Multiemployer Plan is, to the best knowledge of the Borrower, reasonably expected to be in reorganization, insolvent, or terminated.

(e) No prohibited transaction (within the meaning of Section 406 of ERISA or Section 4975 of the Code) or breach of fiduciary responsibility has occurred with respect to a Plan which has subjected or is reasonably likely to subject the Borrower or any ERISA Affiliate to any liability under Sections 406, 407, 409, 502(i), or 502(l) of ERISA or Section 4975 of the Code, or under any agreement or other instrument pursuant to which the Borrower or any ERISA Affiliate has agreed or is required to indemnify any person against any such liability.

(f) The present value (determined using actuarial and other assumptions which are reasonable with respect to the benefits provided and the employees participating) of the liability of the Borrower and each ERISA Affiliate for post-retirement welfare benefits to be provided to their current and former employees under Plans which are welfare benefit plans (as defined in Section 3(1) of ERISA), net of all assets under all such Plans allocable to such benefits, are reflected on the financial statements referenced in Section 5.1 in accordance with FASB 106.

(g) Each Plan which is a welfare plan (as defined in Section 3(1) of ERISA) to which Sections 601-609 of ERISA and Section 4980B of the Code apply has been administered in compliance in all material respects with such sections.

Section 4.14. Use of Proceeds. The proceeds of the Loans hereunder will be used solely for the purposes specified in Section 5.8. None of such proceeds will be used for the acquisition of another Person unless the board of directors (or other comparable governing body) or stockholders, as appropriate, of such Person has approved such acquisition. The proceeds of the Loans hereunder shall not be used, wholly, partially, directly or indirectly to finance any transaction relating to a client, customer, importer, exporter or any other Person who appears on any list of OFAC, the Financial Action Task Force on Money Laundering or on any control list of a similar nature of any governmental authority (collectively, the "Sanctions Lists") or in violation of any Anti-Terrorism and Anti-Corruption Law.

Section 4.15. Government Regulation.

(a) No proceeds of the Loans will be used, directly or indirectly, for the purpose of purchasing or carrying any "margin stock" within the meaning of Regulation U, or for the purpose of purchasing or carrying or trading in any securities. If requested by any Lender or the Administrative Agent, the Borrower will furnish to the Administrative Agent and each Lender a statement to the foregoing effect in conformity with the requirements of FR Form U-1 referred to in Regulation U. No indebtedness being reduced or retired out of the proceeds of the Loans was or will be incurred for the purpose of purchasing or carrying any margin stock within the meaning of Regulation U or any "margin security" within the meaning of Regulation T. "Margin stock" within the meaning of Regulation U does not constitute more than 25% of the value of the consolidated assets of the Borrower and its Subsidiaries.

(b) Neither the Borrower nor any of its Subsidiaries is an "investment company" registered or required to be registered under the Investment Company Act of 1940, as amended, and is not controlled by an "investment company".

Section 4.16. Disclosure. Neither this Agreement nor any financial statements delivered to the Lenders nor any other document, certificate or statement furnished to the Lenders by or on behalf of the Borrower in connection with the transactions contemplated hereby (in each case, as modified or supplemented by other information so furnished) contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained therein or herein, taken as a whole, not misleading; provided that, with respect to projected financial information, the Borrower represents only that such information was prepared in good faith based upon assumptions believed to be reasonable at the time (it being understood that the projected financial information is subject to significant uncertainties and contingencies, many of which are beyond the Borrower's control, and that no assurance can be given that any projections will be realized).

Section 4.17. OFAC; Anti-Corruption Laws; Anti-Money Laundering Laws.

(a) Neither the Borrower nor any of its Subsidiaries or Affiliates, nor to its knowledge any of its or their respective directors, officers, or employees, agents or representatives, has taken or will take any action in furtherance of an offer, payment, promise to pay, or authorization or approval of the payment or giving of money, property, gifts or anything else of value, directly or indirectly, to any "government official" (including any officer or employee of a government or government-owned or controlled entity or of a public international organization, or any person acting in an official capacity for or on behalf of any of the foregoing, or any political party or party official or candidate for political office) to improperly influence official action or secure an improper advantage for the Borrower or any of its Subsidiaries or

Affiliates where such actions would constitute a material breach of Anti-Corruption Laws; and the Borrower and its Subsidiaries and Affiliates have conducted their businesses in material compliance with applicable Anti-Terrorism and Anti-Corruption Laws and have instituted and maintain and will continue to maintain policies and procedures designed to promote and achieve compliance with such laws and with the representation and warranty contained herein.

(b) Neither the Borrower nor any of its Subsidiaries or Affiliates, nor to its knowledge any of its or their respective directors, officers, or employees, agents or representatives, is (i) named on any Sanctions List, (ii)(A) an agency of the government of a country, or (B) an organization controlled by a country, (iii) a Person resident in a country that is subject to a sanctions program identified on any Sanctions List (each a "Listed Country"), or, if a resident in a Listed Country, that residency and the operations of that Person relating to that Listed Country are in compliance with all Anti-Terrorism Laws and Anti-Corruption Laws in all material respects or (iv) directly conducting business or engaged in any transaction with any Persons named on any Sanctions List or resident in a Listed Country.

Section 4.18. Insurance. The Borrower and its Subsidiaries maintain insurance with financially sound and reputable insurance companies or associations in such amounts and covering such risks as is usually carried by companies engaged in similar business and owning similar properties in the same general areas in which the Borrower and its Subsidiaries operate and/or maintain a system or systems of self-insurance or assumption of risk which accords with the practices of similar businesses.

Section 4.19. Franchises, Licenses, Etc. The Borrower and its Subsidiaries possess (a) good title to, or the legal right to use, all properties and assets and (b) all franchises, certificates, licenses, permits and other authorizations, in each case as are necessary for the operation of their respective businesses, except to the extent the failure to possess any of the foregoing would not and would not reasonably be expected to have a Material Adverse Effect.

Section 4.20. Secured Indebtedness. All of the secured indebtedness of the Borrower is set forth on Schedule 4.20 or permitted by Section 6.6.

Section 4.21. Subsidiaries. All Subsidiaries of the Borrower and the designation as to which such Subsidiaries are Material Subsidiaries are set forth on Schedule 4.21. Schedule 4.21 may be updated from time to time by the Borrower.

Section 4.22. EEA Financial Institution; Other Regulations. Neither the Borrower nor any Subsidiary is an EEA Financial Institution.

ARTICLE V

AFFIRMATIVE COVENANTS

The Borrower covenants and agrees that so long as any Lender has a Commitment hereunder or any Obligation remains unpaid or outstanding:

Section 5.1. Information Covenants. The Borrower will furnish, or cause to be furnished, to the Administrative Agent (who shall forward copies thereof to each Lender):

(a) Annual Financial Statements. As soon as available, and in any event within 120 days after the close of each fiscal year of the Borrower, a consolidated balance sheet

and income statement of the Borrower and its Subsidiaries, as of the end of such fiscal year, together with retained earnings and a consolidated statement of cash flows for such fiscal year setting forth in comparative form figures for the preceding fiscal year, all such financial information described above to be in reasonable form and detail and audited by independent certified public accountants of recognized national standing and whose opinion shall be furnished to the Administrative Agent, shall be to the effect that such financial statements have been prepared in accordance with GAAP (except for changes with which such accountants concur) and shall not be limited as to the scope of the audit or qualified by a going concern or similar qualification.

(b) Quarterly Financial Statements. As soon as available, and in any event within 65 days after the close of each fiscal quarter of the Borrower (other than the fourth fiscal quarter) a consolidated balance sheet and income statement of the Borrower and its Subsidiaries, as of the end of such fiscal quarter, together with a related consolidated statement of cash flows for such fiscal quarter in each case setting forth in comparative form figures for the corresponding period of the preceding fiscal year, all such financial information described above to be in reasonable form and detail and reasonably acceptable to the Administrative Agent, and accompanied by a certificate of a Financial Officer of the Borrower to the effect that such quarterly financial statements fairly present in all material respects the financial condition of the Borrower and have been prepared in accordance with GAAP, subject to changes resulting from audit and normal year-end audit adjustments and absence of notes.

(c) Officer's Certificate. At the time of delivery of the financial statements provided for in Sections 5.1(a) and 5.1(b) above, a certificate of a Financial Officer of the Borrower, substantially in the form of Exhibit 5.1(c), (i) demonstrating compliance with Section 5.2 by calculation thereof as of the end of each such fiscal period and (ii) stating that no Default or Event of Default exists, or if any Default or Event of Default does exist, specifying the nature and extent thereof and what action the Borrower proposes to take with respect thereto.

(d) Reports. Promptly after the same are available, copies of all annual, regular, periodic and special reports and registration statements which the Borrower may file or be required to file with the SEC under Section 13 or 15(d) of the Exchange Act, and not otherwise required to be delivered to the Administrative Agent pursuant hereto.

(e) Notices. Upon the Borrower obtaining knowledge thereof, the Borrower will give written notice to the Administrative Agent promptly of (i) the occurrence of a Default or Event of Default, specifying the nature and existence thereof and what action the Borrower proposes to take with respect thereto, (ii) any change in any rating from S&P, Moody's, Fitch and any loss of rating and (iii) the occurrence of any of the following with respect to the Borrower or any Subsidiary: (A) the pendency or commencement of any litigation, arbitration or governmental proceeding against the Borrower or such Subsidiary which, if adversely determined, would have or would be reasonably expected to have a Material Adverse Effect or (B) the institution of any proceedings against the Borrower or such Subsidiary with respect to, or the receipt of notice by such Person of potential liability or responsibility for violation or alleged violation of, any federal, state or local law, rule or regulation (including, without limitation, any Environmental Law), the violation of which would have or would be reasonably expected to have a Material Adverse Effect.

(f) ERISA. Upon the Borrower or any ERISA Affiliate obtaining knowledge thereof, the Borrower will give written notice to the Administrative Agent and each of the Lenders promptly (and in any event within five Business Days) of: (i) any event or condition,

including, but not limited to, any Reportable Event, that constitutes, or would be reasonably expected to lead to, a Termination Event; (ii) any communication from the PBGC stating its intention to terminate any Plan or to have a trustee appointed to administer any Plan together with a statement of the amount of liability, if any, incurred or expected to be incurred by the Borrower or any Subsidiary in connection therewith; (iii) with respect to any Multiemployer Plan, the receipt of notice as prescribed in ERISA or otherwise of any withdrawal liability assessed against the Borrower or any ERISA Affiliate, or of a determination that any Multiemployer Plan is in reorganization or insolvent (both within the meaning of Title IV of ERISA); (iv) the failure to make full payment on or before the due date (including extensions) thereof of all amounts which the Borrower or any of its Subsidiaries or ERISA Affiliates is required to contribute to each Plan which is subject to Title IV of ERISA pursuant to its terms and as required to meet the minimum funding standard set forth in ERISA and the Code with respect thereto; or (v) any change in the funding status of any Plan that would have or would be reasonably expected to have a Material Adverse Effect; together, with a description of any such event or condition or a copy of any such notice and a statement by an officer of the Borrower briefly setting forth the details regarding such event, condition, or notice, and the action, if any, which has been or is being taken or is proposed to be taken by the Borrower with respect thereto. Promptly upon request, the Borrower shall furnish the Administrative Agent with such additional information concerning any Plan as may be reasonably requested by the Administrative Agent or any Lender, including, but not limited to, copies of each annual report/return (Form 5500 series), as well as all schedules and attachments thereto required to be filed with the Department of Labor and/or the Internal Revenue Service pursuant to ERISA and the Code, respectively, for each "plan year" (within the meaning of Section 3(39) of ERISA).

(g) Other Information. With reasonable promptness upon any such request, such other information regarding the business, properties or financial condition of the Borrower as the Administrative Agent or the Required Lenders may reasonably request.

(h) Delivery of Information. Documents required to be delivered pursuant to this Section (to the extent any such documents are included in materials otherwise filed with the SEC) may be delivered electronically and if so delivered, shall be deemed to have been delivered on the date (i) on which the Borrower posts such documents, or provides a link thereto on the Borrower's website on the Internet at the website address www.atmosenergy.com; or (ii) on which such documents are posted on the Borrower's behalf on an Internet or intranet website, if any, to which each Lender and the Administrative Agent have access (whether a commercial, third party website or sponsored by the Administrative Agent); provided that the Borrower shall notify the Administrative Agent (by telecopier or electronic mail) of the posting of any such documents (which notice the Administrative Agent shall promptly forward to the Lenders). Notwithstanding anything contained herein, in every instance the Borrower shall be required to provide paper or facsimile copies of the officer's certificates required by Section 5.1(c) to the Administrative Agent. Except for such officer's certificates, the Administrative Agent shall have no obligation to request the delivery or to maintain copies of the documents referred to above, and in any event shall have no responsibility to monitor compliance by the Borrower with any such request for delivery, and each Lender shall be solely responsible for maintaining its copies of such documents.

Section 5.2. Debt to Capitalization Ratio. As of the last day of each fiscal quarter of the Borrower, the Debt to Capitalization Ratio shall be less than or equal to 0.70 to 1.0.

Section 5.3. Preservation of Existence, Franchises and Assets. The Borrower will, and will cause its Subsidiaries to, do all things necessary to preserve and keep in

full force and effect its existence, rights, franchises and authority, except where failure to do so would not or would not reasonably be expected to have a Material Adverse Effect. The Borrower will, and will cause its Subsidiaries to, generally maintain its properties, real and personal, in good condition, and the Borrower and its Subsidiaries shall not waste or otherwise permit such properties to deteriorate, reasonable wear and tear excepted, except, in each case, where failure to do so would not or would not reasonably be expected to have a Material Adverse Effect.

Section 5.4. Books and Records. The Borrower will, and will cause its Subsidiaries to, keep complete and accurate books and records of its transactions in accordance with good accounting practices on the basis of GAAP (including the establishment and maintenance of appropriate reserves).

Section 5.5. Compliance with Law. The Borrower will, and will cause its Subsidiaries to, comply with, and obtain all permits and licenses required by, all laws (including, without limitation, all Environmental Laws and ERISA laws), rules, regulations and orders, and all applicable restrictions imposed by all Governmental Authorities, applicable to it and its property, if the failure to comply would have or would be reasonably expected to have a Material Adverse Effect. The Borrower will, and will cause each of its Subsidiaries and Affiliates to, comply with, and not act in any manner that would result in a violation by any Person (including Lender) of, Anti-Terrorism and Anti-Corruption Laws.

Section 5.6. Payment of Taxes and Other Claims. The Borrower will, and will cause its Subsidiaries to, pay, settle or discharge (a) all material taxes, assessments and governmental charges or levies imposed upon it, or upon its income or profits, or upon any of its properties, before they shall become delinquent and (b) all lawful claims (including claims for labor, materials and supplies) which, if unpaid, might give rise to a Lien upon any of its properties; provided, however, that the Borrower shall not be required to pay any such tax, assessment, charge, levy, claim or indebtedness which is being contested in good faith by appropriate action and as to which adequate reserves therefor, if required, have been established in accordance with GAAP, unless the failure to make any such payment (i) would give rise to an immediate right to foreclose or collect on a Lien securing such amounts or (ii) would have or would reasonably be expected to have a Material Adverse Effect.

Section 5.7. Insurance. The Borrower will, and will cause its Subsidiaries to, at all times maintain in full force and effect insurance (including worker's compensation insurance, liability insurance and casualty insurance) with financially sound and reputable insurance companies or associations in such amounts and covering such risks as is usually carried by companies engaged in similar business and owning similar properties in the same general areas in which the Borrower and its Subsidiaries operate and/or maintain a system or systems of self-insurance or assumption of risk which accords with the practices of similar businesses.

Section 5.8. Use of Proceeds. The proceeds of the Loans may be used solely (a) to pay fees and expenses on the Closing Date, (b) to refinance existing Indebtedness, (c) to fund future acquisitions permitted by Section 4.14 and (d) for working capital, capital expenditures and other lawful corporate purposes of the Borrower.

Section 5.9. Audits/Inspections. Upon reasonable prior notice and during normal business hours and no more frequently than once during any fiscal year upon reasonable advance notice through the Administrative Agent to the Borrower, the Borrower will permit representatives appointed by the Administrative Agent, including, without limitation, independent accountants, agents, attorneys, and appraisers to visit and inspect the Borrower's and its

Subsidiaries' property, including their books and records, their accounts receivable and inventory, the Borrower's and its Subsidiaries' facilities and their other business assets, and to make photocopies or photographs thereof and to write down and record any information such representative obtains and shall permit the Administrative Agent or its representatives to discuss all such matters with the officers, employees and representatives of the Borrower and its Subsidiaries; provided, however, that when an Event of Default exists the Administrative Agent or any Lender (or any of their respective representatives) may do any of the foregoing at the expense of the Borrower at any time during normal business hours.

ARTICLE VI

NEGATIVE COVENANTS

The Borrower covenants and agrees that so long as any Lender has a Commitment hereunder or any Obligation remains outstanding:

Section 6.1. Nature of Business. The Borrower will not materially alter the character of its business from that conducted as of the Closing Date.

Section 6.2. Consolidation and Merger. The Borrower will not (a) enter into any transaction of merger, or (b) consolidate, liquidate, wind up or dissolve itself (or suffer any liquidation or dissolution); provided that, so long as no Default or Event of Default shall exist or be caused thereby, a Person may be merged or consolidated with or into the Borrower so long as the Borrower shall be the continuing or surviving corporation.

Section 6.3. Sale or Lease of Assets. Within any period of four consecutive fiscal quarters, the Borrower will not, nor will it permit any Subsidiary to, convey, sell, lease, transfer or otherwise dispose of assets, business or operations with a net book value in excess of 25% of Total Assets as calculated as of the end of the most recent such fiscal quarter.

Section 6.4. Arm's-Length Transactions. The Borrower will not, nor will it permit its Subsidiaries to, enter into any transaction or series of transactions, whether or not in the ordinary course of business, with any Affiliate other than on terms and conditions substantially as favorable as would be obtainable in a comparable arm's-length transaction with a Person other than an Affiliate; provided that the foregoing restriction shall not apply to the payment or grant of reasonable compensation, benefits and indemnities to any director, officer, employee or agent of the Borrower or any Subsidiary.

Section 6.5. Fiscal Year; Organizational Documents. The Borrower will not (a) change its fiscal year or (b) in any manner that would reasonably be expected to materially adversely affect the rights of the Lenders, change its organizational documents or its bylaws; it being understood that the Borrower's shareholders may approve an amendment to the Borrower's Articles of Incorporation to permit the issuance of Preferred Securities.

Section 6.6. Liens. The Borrower will not, nor will it permit any of its Material Subsidiaries to, contract, create, incur, assume or permit to exist any Lien with respect to any of its property or assets of any kind (whether real or personal, tangible or intangible), whether now owned or after acquired, except for the following: (a) Liens securing Obligations, (b) Liens for taxes not yet due or Liens for taxes being contested in good faith by appropriate action and for which adequate reserves, if required, determined in accordance with GAAP have been established (and as to which the property subject to any such Lien is not yet subject to foreclosure, sale or

loss on account thereof), (c) Liens in respect of property imposed by law arising in the ordinary course of business such as materialmen's, mechanics', warehousemen's, carrier's, landlords' and other nonconsensual statutory Liens which are not yet due and payable, which have been in existence less than 90 days or which are being contested in good faith by appropriate action and for which adequate reserves, if required, determined in accordance with GAAP have been established (and as to which the property subject to any such Lien is not yet subject to foreclosure, sale or loss on account thereof), (d) pledges or deposits made in the ordinary course of business to secure payment of worker's compensation insurance, unemployment insurance, pensions or social security programs, (e) Liens arising from good faith deposits in connection with or to secure performance of tenders, bids, leases, government contracts, performance and return-of-money bonds and other similar obligations incurred in the ordinary course of business (other than obligations in respect of the payment of borrowed money), (f) Liens arising from good faith deposits in connection with or to secure performance of statutory obligations and surety and appeal bonds, (g) easements, rights-of-way, restrictions (including zoning restrictions), minor defects or irregularities in title and other similar charges or encumbrances not, in any material respect, impairing the use of the encumbered property for its intended purposes, (h) judgment Liens that would not constitute an Event of Default or securing appeal or other surety bonds related to such judgments, (i) Liens arising by virtue of any statutory or common law provision relating to banker's liens, rights of setoff or similar rights as to deposit accounts or other funds maintained with a creditor depository institution, (j) any Lien on any assets securing indebtedness incurred or assumed for the purpose of financing all or any part of the cost of acquiring, developing, operating, constructing, altering, repairing or improving all or part of such assets; provided that such Lien attaches to such asset concurrently with or within 90 days after the acquisition thereof, completion of construction, improvement or repair, or commencement of commercial operation of such assets, (k) any Lien on any asset of any Person existing at the time such Person is merged or consolidated with or into the Borrower or one of its Subsidiaries and not created in contemplation of such event, (l) any Lien existing on any asset prior to the acquisition thereof by the Borrower or one of its Subsidiaries and not created in contemplation of such acquisition, (m) any Lien on the assets of the Borrower or any Material Subsidiary pursuant to Section 803 of the 1998 Indenture, Section 803 of the 2001 Indenture, Section 803 of the 2007 Indenture, or Section 803 of the 2009 Indenture if placed on the property of the Borrower or such Material Subsidiary on an equal and ratable basis with Liens securing Obligations and other Liens that may be placed on the properties of the Borrower or such Material Subsidiary in the future, (n) any Lien created in connection with a project financed with, or created to secure, Non-Recourse Indebtedness, (o) Liens on goods (and the proceeds thereof) and documents of title and the property covered thereby securing indebtedness in respect of commercial letters of credit, (p) Liens that have been placed by any developer, landlord or other third party on property over which the Borrower or any Material Subsidiary has easement rights or on any real property leased by the Borrower or any Material Subsidiary and subordination or similar agreements relating thereto, (q) any condemnation or eminent domain proceedings affecting any real property, (r) any provision for the retention of title to an asset by vendor or transferor of such asset which asset is acquired by the Borrower or a Material Subsidiary in a transaction entered into in the ordinary course of business, (s) Liens on the proceeds of assets that were subject to Liens permitted hereunder or on assets acquired with such proceeds as a replacement of such former assets, (t) Liens not otherwise permitted by this Agreement securing indebtedness in the aggregate (at the time such Liens are created) not in excess of ten percent (10%) of Consolidated Net Property, (u) Liens constituted by a right of set off, or rights over a margin call account, or any form of cash collateral, or any similar arrangement, securing Hedging Obligations and/or Physical Trade Obligations, in each case so long as the aggregate principal amount of cash securing such Hedging Obligations and Physical Trade Obligations, do not exceed ten percent (10%) of Consolidated Net Worth, (v) Liens on accounts and related assets arising under an areawide

utility contract or similar contract with the federal government related to energy management, conservation, or similar services, securing indebtedness of the Persons to whom Borrower has subcontracted to provide such services to the federal government and (w) any extension, renewal or replacement (or successive extensions, renewals or replacements), as a whole or in part, of any Liens referred to in the foregoing clauses (a) through (v) for amounts not exceeding the principal amount of the indebtedness (including undrawn commitments) secured by the Lien so extended, renewed or replaced (except for accrued interest and a reasonable premium or other reasonable amount paid, and fees and expenses reasonably incurred in connection with such extension, renewal or replacement); provided that such extension, renewal or replacement Lien is limited to all or a part of the same property or assets that were covered by the Lien extended, renewed or replaced (plus improvements on such property or assets).

ARTICLE VII

EVENTS OF DEFAULT

Section 7.1. Events of Default. An Event of Default shall exist upon the occurrence of any of the following specified events (each an "Event of Default"):

(a) Payment. The Borrower shall default in the payment (i) when due of any principal of any of the Loans or (ii) within three Business Days of when due of any interest on the Loans or of any fees owing hereunder or any of the other Credit Documents or (iii) within ten days of when due of any other amounts owing hereunder, under any of the other Credit Documents or in connection herewith.

(b) Representations. Any representation, warranty or statement made or deemed to be made by the Borrower herein, in any of the other Credit Documents, or in any statement or certificate delivered or required to be delivered pursuant hereto or thereto (including without limitation the certificate delivered pursuant to Section 3.1(b)(v)) shall prove untrue in any material respect on the date as of which it was deemed to have been made.

(c) Covenants. The Borrower shall:

(i) default in the due performance or observance of any term, covenant or agreement contained in Sections 5.2, 5.3 (as to maintenance of existence of the Borrower only) or 6.1 through 6.6 inclusive; or

(ii) default in the due performance or observance by it of any term, covenant or agreement contained in Section 5.1 and such default shall continue unremedied for a period of five Business Days after the earlier of the Borrower becoming aware of such default or notice thereof given by the Administrative Agent; or

(iii) default in the due performance or observance by it of any term, covenant or agreement (other than those referred to in subsections (a), (b), (c)(i), or (c)(ii) of this Section 7.1) contained in this Agreement or any other Credit Document and such default shall continue unremedied for a period of at least 30 days after the earlier of the Borrower becoming aware of such default or notice thereof given by the Administrative Agent.

(d) Credit Documents. The Borrower shall default in the due performance or observance of any term, covenant or agreement in any of the other Credit Documents and such default shall continue unremedied for a period of at least 30 days after the earlier of (i) the Borrower becoming aware of such default or notice thereof given by the Administrative Agent or (ii) any Credit Document shall fail to be in full force and effect or the Borrower shall so assert.

(e) Bankruptcy, etc. The occurrence of any of the following with respect to the Borrower or any of its Material Subsidiaries: (i) a court or governmental agency having jurisdiction in the premises shall enter a decree or order for relief in respect of the Borrower or any of its Material Subsidiaries in an involuntary case under any applicable bankruptcy, insolvency or other similar law now or hereafter in effect, or appoint a receiver, liquidator, assignee, custodian, trustee, sequestrator or similar official of the Borrower or any of its Material Subsidiaries or for any substantial part of its property or order the winding up or liquidation of its affairs; or (ii) an involuntary case under any applicable bankruptcy, insolvency or other similar law now or hereafter in effect is commenced against the Borrower or any of its Material Subsidiaries and such petition remains unstayed and in effect for a period of 60 consecutive days; or (iii) the Borrower or any of its Material Subsidiaries shall commence a voluntary case under any applicable bankruptcy, insolvency or other similar law now or hereafter in effect, or consent to the entry of an order for relief in an involuntary case under any such law, or consent to the appointment or taking possession by a receiver, liquidator, assignee, custodian, trustee, sequestrator or similar official of such Person or any substantial part of its property or make any general assignment for the benefit of creditors; or (iv) the Borrower or any of its Material Subsidiaries shall admit in writing its inability to pay its debts generally as they become due or any action shall be taken by such Person in furtherance of any of the aforesaid purposes.

(f) Defaults under Other Agreements. (x) With respect to any indebtedness of the Borrower in excess of \$100,000,000 (other than indebtedness outstanding under this Agreement or Non-Recourse Indebtedness) (A) the Borrower shall (1) default in any payment (beyond the applicable grace period with respect thereto, if any) with respect to any such indebtedness, or (2) default (after giving effect to any applicable grace period) in the observance or performance of any covenant or agreement relating to such indebtedness or contained in any instrument or agreement evidencing, securing or relating thereto, or any other event or condition shall occur or condition exist, the effect of which default or other event or condition is to cause, or permit, the holder of the holders of such indebtedness (or trustee or agent on behalf of such holders) to cause (determined without regard to whether any notice or lapse of time is required) any such indebtedness to become due prior to its stated maturity; or (B) any such indebtedness shall be declared due and payable, or required to be prepaid other than by a regularly scheduled required prepayment, or by a mandatory prepayment upon specified events or conditions, in each case, prior to the stated maturity thereof; or (C) any such indebtedness shall mature and remain unpaid; or (y) any "Event of Default" has occurred and is continuing under the Principal Revolving Credit Agreement.

(g) Judgments. One or more final judgments, orders, or decrees shall be entered against the Borrower involving a liability of \$100,000,000 or more, in the aggregate (to the extent not paid or covered by insurance provided by a carrier who has acknowledged coverage) and such judgments, orders or decrees shall continue unsatisfied, undischarged and unstayed for a period of 90 days; provided that if such judgment, order or decree provides for periodic payments over time then the Borrower shall have a grace period of 30 days with respect to each such periodic payment.

(h) ERISA. The occurrence of any of the following events or conditions if any of the same would be reasonably expected to result in a liability of an amount greater than or equal to \$20,000,000: (A) any "accumulated funding deficiency," as such term is defined in Section 302 of ERISA and Section 412 of the Code, whether or not waived, shall exist with respect to any Plan, or any lien shall arise on the assets of the Borrower or any ERISA Affiliate in favor of the PBGC or a Plan; (B) a Termination Event shall occur with respect to a Single Employer Plan, which is, in the reasonable opinion of the Administrative Agent, likely to result in the termination of such Plan for purposes of Title IV of ERISA; (C) a Termination Event shall occur with respect to a Multiemployer Plan or Multiple Employer Plan, which is, in the reasonable opinion of the Administrative Agent, likely to result in (i) the termination of such Plan for purposes of Title IV of ERISA, or (ii) the Borrower or any ERISA Affiliate incurring any liability in connection with a withdrawal from, reorganization of (within the meaning of Section 4241 of ERISA), or insolvency (within the meaning of Section 4245 of ERISA) of such Plan; or (D) any prohibited transaction (within the meaning of Section 406 of ERISA or Section 4975 of the Code) or breach of fiduciary responsibility shall occur which would be reasonably expected to subject the Borrower or any ERISA Affiliate to any liability under Sections 406, 409, 502(i), or 502(l) of ERISA or Section 4975 of the Code, or under any agreement or other instrument pursuant to which the Borrower or any ERISA Affiliate has agreed or is required to indemnify any person against any such liability.

(i) Change of Control. The occurrence of any Change of Control.

Section 7.2. Acceleration; Remedies. Upon the occurrence and during the continuation of an Event of Default, the Administrative Agent may, with the consent of the Required Lenders, and shall, upon the request and direction of the Required Lenders, by written notice to the Borrower take any of the following actions without prejudice to the rights of the Administrative Agent or any Lender to enforce its claims against the Borrower, except as otherwise specifically provided for herein:

(a) Termination of Commitments. Declare the Commitments terminated whereupon the Commitments shall be immediately terminated.

(b) Acceleration of Loans. Declare the unpaid amount of all Obligations to be due whereupon the same shall be immediately due and payable without presentment, demand, protest or other notice of any kind, all of which are hereby waived by the Borrower.

(c) Enforcement of Rights. Enforce any and all rights and interests created and existing under the Credit Documents or otherwise available at law or in equity, including, without limitation, all rights of set-off.

Notwithstanding the foregoing, if an Event of Default specified in Section 7.1(e) shall occur, then the Commitments shall automatically terminate and all Loans, all accrued interest in respect thereof, all accrued and unpaid fees and other indebtedness or obligations owing to the Lenders and the Administrative Agent hereunder shall immediately become due and payable without the giving of any notice or other action by the Administrative Agent or the Lenders.

Notwithstanding the fact that enforcement powers reside primarily with the Administrative Agent, each Lender has, to the extent permitted by law, a separate right of payment and shall be considered a separate "creditor" holding a separate "claim" within the meaning of Section 101(5) of the Bankruptcy Code or any other insolvency statute.

Section 7.3. Allocation of Payments After Event of Default.

Notwithstanding any other provisions of this Agreement, but subject in all respects to Section 2.22, after the occurrence of an Event of Default, all amounts collected or received by the Administrative Agent or any Lender on account of amounts outstanding under any of the Credit Documents shall be paid over or delivered as follows:

FIRST, to the payment of all reasonable out-of-pocket costs and expenses (including without limitation reasonable attorneys' fees) of the Administrative Agent or any of the Lenders in connection with enforcing the rights of the Lenders under the Credit Documents, pro rata as set forth below;

SECOND, to payment of any fees owed to the Administrative Agent or any Lender, pro rata as set forth below;

THIRD, to the payment of all accrued interest payable to the Lenders hereunder, pro rata as set forth below;

FOURTH, to the payment of the outstanding principal amount of the Loans, pro rata as set forth below;

FIFTH, to all other obligations which shall have become due and payable under the Credit Documents and not repaid pursuant to clauses "FIRST" through "FOURTH" above; and

SIXTH, to the payment of the surplus, if any, to whoever may be lawfully entitled to receive such surplus.

In carrying out the foregoing, (a) amounts received shall be applied in the numerical order provided until exhausted prior to application to the next succeeding category and (b) each of the Lenders shall receive an amount equal to its pro rata share (based on the proportion that the then outstanding Loans held by such Lender bears to the aggregate then outstanding Loans) of amounts available to be applied.

ARTICLE VIII

THE ADMINISTRATIVE AGENT

Section 8.1. Appointment of Administrative Agent. Each Lender irrevocably appoints Branch Banking and Trust Company as the Administrative Agent and authorizes it to take such actions on its behalf and to exercise such powers as are delegated to the Administrative Agent under this Agreement and the other Credit Documents, together with all such actions and powers that are reasonably incidental thereto. The Administrative Agent may perform any of its duties hereunder or under the other Credit Documents by or through any one or more sub-agents or attorneys-in-fact appointed by the Administrative Agent. The Administrative Agent and any such sub-agent or attorney-in-fact may perform any and all of its duties and exercise its rights and powers through their respective Related Parties. The exculpatory provisions set forth in this Article shall apply to any such sub-agent or attorney-in-fact and the Related Parties of the Administrative Agent, any such sub-agent and any such attorney-in-fact and shall apply to their respective activities in connection with the syndication of the credit facilities provided for herein as well as activities as Administrative Agent.

Section 8.2. Nature of Duties of Administrative Agent. The Administrative Agent shall not have any duties or obligations except those expressly set forth in this Agreement and the other Credit Documents. Without limiting the generality of the foregoing, (a) the Administrative Agent shall not be subject to any fiduciary or other implied duties, regardless of whether a Default or an Event of Default has occurred and is continuing, (b) the Administrative Agent shall not have any duty to take any discretionary action or exercise any discretionary powers, except those discretionary rights and powers expressly contemplated by the Credit Documents that the Administrative Agent is required to exercise in writing by the Required Lenders (or such other number or percentage of the Lenders as shall be necessary under the circumstances as provided in Section 9.2), and (c) except as expressly set forth in the Credit Documents, the Administrative Agent shall not have any duty to disclose, and shall not be liable for the failure to disclose, any information relating to the Borrower or any of its Subsidiaries that is communicated to or obtained by the Administrative Agent or any of its Affiliates in any capacity. The Administrative Agent shall not be liable for any action taken or not taken by it, its sub-agents or attorneys-in-fact with the consent or at the request of the Required Lenders (or such other number or percentage of the Lenders as shall be necessary under the circumstances as provided in Section 9.2) or in the absence of its own gross negligence or willful misconduct as determined by a court of competent jurisdiction by final and nonappealable judgment. The Administrative Agent shall not be responsible for the negligence or misconduct of any sub-agents or attorneys-in-fact selected by it with reasonable care. The Administrative Agent shall not be deemed to have knowledge of any Default or Event of Default unless and until written notice thereof (which notice shall include an express reference to such event being a "Default" or "Event of Default" hereunder) is given to the Administrative Agent by the Borrower or any Lender, and the Administrative Agent shall not be responsible for or have any duty to ascertain or inquire into (i) any statement, warranty or representation made in or in connection with any Credit Document, (ii) the contents of any certificate, report or other document delivered hereunder or thereunder or in connection herewith or therewith, (iii) the performance or observance of any of the covenants, agreements, or other terms and conditions set forth in any Credit Document, (iv) the validity, enforceability, effectiveness or genuineness of any Credit Document or any other agreement, instrument or document, or (v) the satisfaction of any condition set forth in Article III or elsewhere in any Credit Document, other than to confirm receipt of items expressly required to be delivered to the Administrative Agent. The Administrative Agent may consult with legal counsel (including counsel for the Borrower) concerning all matters pertaining to such duties.

Section 8.3. Lack of Reliance on the Administrative Agent. Each of the Lenders acknowledges that it has, independently and without reliance upon the Administrative Agent or any other Lender and based on such documents and information as it has deemed appropriate, made its own credit analysis and decision to enter into this Agreement. Each of the Lenders also acknowledges that it will, independently and without reliance upon the Administrative Agent or any other Lender and based on such documents and information as it has deemed appropriate, continue to make its own decisions in taking or not taking of any action under or based on this Agreement, any related agreement or any document furnished hereunder or thereunder.

Section 8.4. Certain Rights of the Administrative Agent. If the Administrative Agent shall request instructions from the Required Lenders with respect to any action or actions (including the failure to act) in connection with this Agreement, the Administrative Agent shall be entitled to refrain from such act or taking such act, unless and until it shall have received instructions from such Lenders; and the Administrative Agent shall not incur liability to any Person by reason of so refraining. Without limiting the foregoing, no Lender shall have any right of action whatsoever against the Administrative Agent as a result of the

Administrative Agent acting or refraining from acting hereunder in accordance with the instructions of the Required Lenders where required by the terms of this Agreement.

Section 8.5. Reliance by Administrative Agent. The Administrative Agent shall be entitled to rely upon, and shall not incur any liability for relying upon, any notice, request, certificate, consent, statement, instrument, document or other writing believed by it to be genuine and to have been signed, sent or made by the proper Person. The Administrative Agent may also rely upon any statement made to it orally or by telephone and believed by it to be made by the proper Person and shall not incur any liability for relying thereon. The Administrative Agent may consult with legal counsel (including counsel for the Borrower), independent public accountants and other experts selected by it and shall not be liable for any action taken or not taken by it in accordance with the advice of such counsel, accountants or experts.

Section 8.6. The Administrative Agent in its Individual Capacity. The bank serving as the Administrative Agent shall have the same rights and powers under this Agreement and any other Credit Document in its capacity as a Lender as any other Lender and may exercise or refrain from exercising the same as though it were not the Administrative Agent; and the terms "Lenders", "Required Lenders" or any similar terms shall, unless the context clearly otherwise indicates, include the Administrative Agent in its individual capacity. The bank acting as the Administrative Agent and its Affiliates may accept deposits from, lend money to, and generally engage in any kind of business with the Borrower or any Subsidiary or Affiliate of the Borrower as if it were not the Administrative Agent hereunder.

Section 8.7. Successor Administrative Agent.

(a) The Administrative Agent may resign at any time by giving written notice thereof to the Lenders and the Borrower. Upon any such resignation, the Required Lenders shall have the right to appoint a successor Administrative Agent, subject to the approval by the Borrower provided that no Default or Event of Default shall exist at such time. If no successor Administrative Agent shall have been so appointed, and shall have accepted such appointment within 30 days after the retiring Administrative Agent gives notice of resignation, then the retiring Administrative Agent may, on behalf of the Lenders, appoint a successor Administrative Agent, which shall be a commercial bank organized under the laws of the United States of America or any state thereof or a bank which maintains an office in the United States, having a combined capital and surplus of at least \$500,000,000.

(b) Upon the acceptance of its appointment as the Administrative Agent hereunder by a successor, such successor Administrative Agent shall thereupon succeed to and become vested with all the rights, powers, privileges and duties of the retiring Administrative Agent, and the retiring Administrative Agent shall be discharged from its duties and obligations under this Agreement and the other Credit Documents. If within 45 days after written notice is given of the retiring Administrative Agent's resignation under this Section 8.7 no successor Administrative Agent shall have been appointed and shall have accepted such appointment, then on such 45th day (i) the retiring Administrative Agent's resignation shall become effective, (ii) the retiring Administrative Agent shall thereupon be discharged from its duties and obligations under the Credit Documents and (iii) the Required Lenders shall thereafter perform all duties of the retiring Administrative Agent under the Credit Documents until such time as the Required Lenders appoint a successor Administrative Agent as provided above. After any retiring Administrative Agent's resignation hereunder, the provisions of this Article shall continue in effect for the benefit of such retiring Administrative Agent and its representatives and agents in

respect of any actions taken or not taken by any of them while it was serving as the Administrative Agent.

ARTICLE IX

MISCELLANEOUS

Section 9.1. Notices.

(a) Except in the case of notices and other communications expressly permitted to be given by telephone, all notices and other communications to any party herein to be effective shall be in writing and shall be delivered by hand or overnight courier service, mailed by certified or registered mail, sent by telecopy or to the extent permitted below, by email as follows:

To the Borrower: Atmos Energy Corporation
Three Lincoln Centre, Suite 1800
5430 LBJ Freeway
Dallas, Texas 75240
Attention: Bret J. Eckert
Telecopy Number: (214) 550-5711
Email Address: Bret.Eckert@atmosenergy.com

With a copy to: Atmos Energy Corporation
700 Three Lincoln Centre
5430 LBJ Freeway
Dallas, Texas 75240
Attention: Treasurer
Telecopy Number: (214) 550-9326
Email Address: dan.meziere@atmosenergy.com

and Atmos Energy Corporation
Three Lincoln Centre, Suite 1800
5430 LBJ Freeway
Dallas, Texas 75240
Attention: General Counsel
Telecopy Number: (214) 550-9216
Email Address: louis.gregory@atmosenergy.com

To the Administrative Agent:

For operations topics: Branch Banking and Trust Company
200 West Second Street, 16th Floor
Winston Salem, NC 27101
Attention: Beth Cook
Email Address: Beth.Cook@bbandt.com
Fax: (336) 733-2740

With a copy to: Branch Banking and Trust Company

200 West Second Street, 17th Floor
Winston Salem, NC 27101
Attention: Brent Keene
Email Address: BKeene@bbandt.com
Fax: (336) 733-1456

and

King & Spalding LLP
1180 Peachtree Street, N.E.
Atlanta, Georgia 30309
Attention: Carolyn Z. Alford
Telecopy Number: (404) 572-5100
Email Address: czalford@kslaw.com

For all other topics:

Branch Banking and Trust Company
200 West Second Street, 17th Floor
Winston Salem, NC 27101
Attention: Brent Keene
Email Address: BKeene@bbandt.com
Fax: (336) 733-1456

With a copy to:

Branch Banking and Trust Company
200 West Second Street, 17th Floor
Winston Salem, NC 27101
Attention: Olu Jegede
Email Address: OJegede@bbandt.com
Fax: (336) 733-0598

and

King & Spalding LLP
1180 Peachtree Street, N.E.
Atlanta, Georgia 30309
Attention: Carolyn Z. Alford
Telecopy Number: (404) 572-5100
Email Address: czalford@kslaw.com

To any other Lender:

the address set forth in the Administrative Questionnaire or the Assignment and Acceptance executed by such Lender

Notices and other communications hereunder may be delivered or furnished by electronic communication (including e-mail and Internet or intranet websites) pursuant to procedures approved by the Administrative Agent, provided that the foregoing shall not apply to notices to any Lender pursuant to Article II if such Lender has notified the Administrative Agent that it is incapable of receiving notices under such Article by electronic communication. The Administrative Agent or the Borrower may, in its discretion, agree to accept notices and other communications to it hereunder by electronic communications pursuant to procedures approved by it, provided that approval of such procedures may be limited to particular notices or

communications. Unless the Administrative Agent otherwise prescribes, (i) notices and other communications sent to an e-mail address shall be deemed received upon the sender's receipt of an acknowledgement from the intended recipient (such as by the "return receipt requested" function, as available, return e-mail or other written acknowledgement), provided that if such notice or other communication is not sent during the normal business hours of the recipient, such notice or communication shall be deemed to have been sent at the opening of business on the next business day for the recipient, and (ii) notices or communications posted to an Internet or intranet website shall be deemed received upon the deemed receipt by the intended recipient at its e-mail address as described in the foregoing clause (i) of notification that such notice or communication is available and identifying the website address therefor.

Any party hereto may change its address or telecopy number for notices and other communications hereunder by notice to the other parties hereto. All such notices and other communications shall, when transmitted by overnight delivery, or faxed, be effective when delivered for overnight (next-day) delivery, or transmitted in legible form by facsimile machine, respectively, or if mailed, upon the third Business Day after the date deposited into the mail or if delivered, upon delivery; provided, that notices delivered to the Administrative Agent shall not be effective until actually received by such Person at its address specified in this Section 9.1 during normal business hours for such Person, or if received after normal business hours for such Person, such notice shall be effective on the next Business Day.

(b) Any agreement of the Administrative Agent and the Lenders herein to receive certain notices by telephone or facsimile is solely for the convenience and at the request of the Borrower. The Administrative Agent and the Lenders shall be entitled to rely on the authority of any Person purporting to be a Person authorized by the Borrower to give such notice and the Administrative Agent and Lenders shall not have any liability to the Borrower or other Person on account of any action taken or not taken by the Administrative Agent or the Lenders in reliance upon such telephonic or facsimile notice. The obligation of the Borrower to repay the Loans and all other Obligations hereunder shall not be affected in any way or to any extent by any failure of the Administrative Agent and the Lenders to receive written confirmation of any telephonic or facsimile notice or the receipt by the Administrative Agent and the Lenders of a confirmation which is at variance with the terms understood by the Administrative Agent and the Lenders to be contained in any such telephonic or facsimile notice.

(c) The Borrower agrees that the Administrative Agent may, but shall not be obligated to, make the Communications (as defined below) available to the other Lenders by posting the Communications on Debt Domain, Intralinks, Syndtrak or a substantially similar electronic transmission system (the "Platform"). The Platform is provided "as is" and "as available". The Agent Parties (as defined below) do not warrant the adequacy of the Platform and expressly disclaim liability for errors or omissions in the Communications. No warranty of any kind, express, implied or statutory, including, without limitation, any warranty of merchantability, fitness for a particular purpose, non-infringement of third-party rights or freedom from viruses or other code defects, is made by any Agent Party in connection with the Communications of the Platform. In no event shall the Administrative Agent or any of its Related Parties (collectively, the "Agent Parties") have any liability to the Borrower, any Lender or any other Person or entity for damages of any kind, including, without limitation, direct or indirect, special, incidental or consequential damages, losses or expenses (whether in tort, contract or otherwise) arising out of Borrower's or the Administrative Agent's transmission of Communications through the Platform. "Communications" means, collectively, any notice, demand, communication, information, document or other material that the Borrower provides to the Administrative Agent pursuant to any Credit Document or the transactions contemplated

therein which is distributed to the Administrative Agent or any Lender by means of electronic communications pursuant to this Section, including through the Platform.

Section 9.2. Waiver; Amendments.

(a) No failure or delay by the Administrative Agent or any Lender in exercising any right or power hereunder or any other Credit Document, and no course of dealing between the Borrower and the Administrative Agent or any Lender, shall operate as a waiver thereof, nor shall any single or partial exercise of any such right or power or any abandonment or discontinuance of steps to enforce such right or power, preclude any other or further exercise thereof or the exercise of any other right or power hereunder or thereunder. The rights and remedies of the Administrative Agent and the Lenders hereunder and under the other Credit Documents are cumulative and are not exclusive of any rights or remedies provided by law. No waiver of any provision of this Agreement or any other Credit Document or consent to any departure by the Borrower therefrom shall in any event be effective unless the same shall be permitted by paragraph (b) of this Section 9.2, and then such waiver or consent shall be effective only in the specific instance and for the purpose for which given. Without limiting the generality of the foregoing, the making of a Loan shall not be construed as a waiver of any Default or Event of Default, regardless of whether the Administrative Agent or any Lender may have had notice or knowledge of such Default or Event of Default at the time.

(b) No amendment or waiver of any provision of this Agreement or the other Credit Documents (excluding the Fee Letter, which may be amended by written agreement executed by each of the parties thereto), nor consent to any departure by the Borrower therefrom, shall in any event be effective unless the same shall be in writing and signed by the Borrower and the Required Lenders or the Borrower and the Administrative Agent with the consent of the Required Lenders and then such waiver or consent shall be effective only in the specific instance and for the specific purpose for which given; provided, that no amendment or waiver shall: (i) increase the Commitment of any Lender without the written consent of such Lender, (ii) reduce the principal amount of any Loan or reduce the rate of interest thereon, or reduce any fees payable hereunder, without the written consent of each Lender affected thereby, (iii) postpone the date fixed for any payment of any principal of, or interest on, any Loan or interest thereon or any fees hereunder or reduce the amount of, waive or excuse any such payment, or postpone the scheduled date for the termination or reduction of any Commitment, without the written consent of each Lender affected thereby, (iv) change the definition of "Pro Rata Share" or Section 2.18(b) or (c) in a manner that would alter the pro rata sharing of payments required thereby, without the written consent of each Lender, (v) change any of the provisions of this Section 9.2 or the definition of "Required Lenders" or any other provision hereof specifying the number or percentage of Lenders which are required to waive, amend or modify any rights hereunder or make any determination or grant any consent hereunder, without the consent of each Lender; (vi) release any guarantor or limit the liability of any such guarantor under any guaranty agreement, without the written consent of each Lender other than Defaulting Lenders; (vii) release all or substantially all collateral (if any) securing any of the Obligations, without the written consent of each Lender other than Defaulting Lenders; provided further, that no such agreement shall amend, modify or otherwise affect the rights, duties or obligations of the Administrative Agent without the prior written consent of such Person. Notwithstanding anything contained herein to the contrary, this Agreement may be amended and restated without the consent of any Lender (but with the consent of the Borrower and the Administrative Agent) if, upon giving effect to such amendment and restatement, such Lender shall no longer be a party to this Agreement (as so amended and restated), the Commitments of such Lender shall have terminated (but such Lender shall continue to be entitled to the benefits of Sections 2.15, 2.16, 2.17 and 9.3), such Lender shall

have no other commitment or other obligation hereunder and shall have been paid in full all principal, interest and other amounts owing to it or accrued for its account under this Agreement.

Section 9.3. Expenses; Indemnification.

(a) The Borrower shall pay (i) all reasonable, out-of-pocket costs and expenses of the Administrative Agent and its Affiliates, including the reasonable fees, charges and disbursements of counsel for the Administrative Agent and its Affiliates, in connection with the syndication of the credit facilities provided for herein, the preparation and administration of the Credit Documents and any amendments, modifications or waivers thereof (whether or not the transactions contemplated in this Agreement or any other Credit Document shall be consummated), and (ii) all reasonable out-of-pocket costs and expenses (including, without limitation, the reasonable fees, charges and disbursements of outside counsel and the allocated cost of inside counsel) incurred by the Administrative Agent or any Lender in connection with the enforcement or protection of its rights in connection with this Agreement, including its rights under this Section 9.3, or in connection with the Loans made hereunder, including all such out-of-pocket expenses incurred during any workout, restructuring or negotiations in respect of such Loans.

(b) The Borrower shall indemnify the Administrative Agent (and any sub-agent thereof), the Lead Arranger, each Lender and each Related Party of any of the foregoing Persons (each such Person being called an "Indemnitee") against, and hold each Indemnitee harmless from, any and all losses, claims, damages, liabilities and related expenses (including the reasonable fees, charges and disbursements of any counsel for any Indemnitee), and shall indemnify and hold harmless each Indemnitee from all fees and time charges and disbursements for attorneys who may be employees of any Indemnitee, incurred by any Indemnitee or asserted against any Indemnitee by any third party or by the Borrower arising out of, in connection with, or as a result of (i) the execution or delivery of this Agreement, any other Credit Document or any agreement or instrument contemplated hereby or thereby, the performance by the parties hereto of their respective obligations hereunder or thereunder or the consummation of the transactions contemplated hereby or thereby, (ii) any Loan or the use or proposed use of the proceeds therefrom, (iii) any actual or alleged presence or Release of Hazardous Materials on or from any property owned or operated by the Borrower or any of its Subsidiaries, or any liability arising under the Environmental Laws related in any way to the Borrower or any of its Subsidiaries, or (iv) any actual or prospective claim, litigation, investigation or proceeding relating to any of the foregoing, whether based on contract, tort or any other theory, whether brought by a third party or by the Borrower, and regardless of whether any Indemnitee is a party thereto, provided that such indemnity shall not, as to any Indemnitee, be available to the extent that such losses, claims, damages, liabilities or related expenses (x) are determined by a court of competent jurisdiction by final and nonappealable judgment to have resulted from the gross negligence or willful misconduct of such Indemnitee or (y) result from a claim brought by the Borrower against an Indemnitee for breach in bad faith of such Indemnitee's obligations hereunder or under any other Credit Document, if the Borrower has obtained a final and nonappealable judgment in its favor on such claim as determined by a court of competent jurisdiction.

(c) The Borrower shall pay, and hold the Administrative Agent and each of the Lenders harmless from and against, any and all present and future stamp, documentary, and other similar taxes with respect to this Agreement and any other Credit Documents, any collateral described therein, or any payments due thereunder, and save the Administrative Agent and each Lender harmless from and against any and all liabilities with respect to or resulting from any delay or omission to pay such taxes.

(d) To the extent that the Borrower fails to pay any amount required to be paid to the Administrative Agent under clauses (a), (b) or (c) hereof, each Lender severally agrees to pay to the Administrative Agent such Lender's Pro Rata Share (determined as of the time that the unreimbursed expense or indemnity payment is sought) of such unpaid amount; provided, that the unreimbursed expense or indemnified payment, claim, damage, liability or related expense, as the case may be, was incurred by or asserted against the Administrative Agent in its capacity as such.

(e) To the extent permitted by applicable law, the Borrower shall not assert, and hereby waives, any claim against any Indemnitee, on any theory of liability, for special, indirect, consequential or punitive damages (as opposed to actual or direct damages) arising out of, in connection with or as a result of, this Agreement or any agreement or instrument contemplated hereby, the transactions contemplated therein, any Loan or the use of proceeds thereof.

(f) All amounts due under this Section 9.3 shall be payable promptly after written demand therefor.

Section 9.4. Successors and Assigns.

(a) The provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns permitted hereby, except that the Borrower may not assign or otherwise transfer any of its rights or obligations hereunder without the prior written consent of the Administrative Agent and each Lender, and no Lender may assign or otherwise transfer any of its rights or obligations hereunder except (i) to an assignee in accordance with the provisions of paragraph (b) of this Section, (ii) by way of participation in accordance with the provisions of paragraph (d) of this Section or (iii) by way of pledge or assignment of a security interest subject to the restrictions of paragraph (f) of this Section (and any other attempted assignment or transfer by any party hereto shall be null and void). Nothing in this Agreement, expressed or implied, shall be construed to confer upon any Person (other than the parties hereto, their respective successors and assigns permitted hereby, Participants to the extent provided in paragraph (d) of this Section and, to the extent expressly contemplated hereby, the Related Parties of each of the Administrative Agent and the Lenders) any legal or equitable right, remedy or claim under or by reason of this Agreement.

(b) Any Lender may at any time assign to one or more assignees all or a portion of its rights and obligations under this Agreement (including all or a portion of its Commitment and the Loans at the time owing to it); provided that any such assignment shall be subject to the following conditions:

(i) Minimum Amounts.

(A) in the case of an assignment of the entire remaining amount of the assigning Lender's Commitment and the Loans at the time owing to it or in the case of an assignment to a Lender, an Affiliate of a Lender or an Approved Fund, no minimum amount need be assigned; and

(B) in any case not described in paragraph (b)(i)(A) of this Section, the aggregate amount of the Commitment (which for this purpose includes Loans and Credit Exposure outstanding thereunder) or,

if the applicable Commitment is not then in effect, the principal outstanding balance of the Loans and Credit Exposure of the assigning Lender subject to each such assignment (determined as of the date the Assignment and Acceptance with respect to such assignment is delivered to the Administrative Agent or, if "Trade Date" is specified in the Assignment and Acceptance, as of the "Trade Date") shall not be less than \$5,000,000, unless each of the Administrative Agent and, so long as no Event of Default has occurred and is continuing, the Borrower otherwise consents (each such consent not to be unreasonably withheld or delayed).

(ii) Proportionate Amounts. Each partial assignment shall be made as an assignment of a proportionate part of all the assigning Lender's rights and obligations under this Agreement with respect to the Loans, Credit Exposure or the Commitment assigned.

(iii) Required Consents. No consent shall be required for any assignment except to the extent required by paragraph (b)(i)(B) of this Section and, in addition:

(A) the consent of the Borrower (such consent not to be unreasonably withheld or delayed) shall be required unless (x) an Event of Default has occurred and is continuing at the time of such assignment or (y) such assignment is to a Lender, an Affiliate of a Lender or an Approved Fund; provided that, the Borrower will be deemed to have provided consent if it fails to approve or disapprove of such assignment within ten (10) Business Days after the date on which it receives notice thereof.

(B) the consent of the Administrative Agent (such consent not to be unreasonably withheld or delayed) shall be required for assignments to a Person that is not a Lender, an Affiliate of a Lender or an Approved Fund.

(iv) Assignment and Acceptance. The parties to each assignment shall deliver to the Administrative Agent (A) a duly executed Assignment and Acceptance, (B) a processing and recordation fee of \$3,500, (C) an Administrative Questionnaire unless the assignee is already a Lender and (D) the documents required under Section 2.17(e) if such assignee is a Foreign Lender.

(v) No Assignment to Borrower. No such assignment shall be made to the Borrower or any of the Borrower's Affiliates or Subsidiaries.

(vi) No Assignment to Natural Persons or Defaulting Lender. No such assignment shall be made to a natural person (or an investment vehicle or trust for the primary benefit of a natural person or relatives of a natural person) or a Defaulting Lender or an Affiliate thereof.

(vii) Certain Additional Payments. In connection with any assignment of rights and obligations of any Defaulting Lender hereunder, no such assignment shall be effective unless and until, in addition to the other conditions

thereto set forth herein, the parties to the assignment shall make such additional payments to the Administrative Agent in an aggregate amount sufficient, upon distribution thereof as appropriate (which may be outright payment, purchases by the assignee of participations or subparticipations, or other compensating actions, including funding, with the consent of the Borrower and the Administrative Agent, the applicable pro rata share of Loans previously requested but not funded by the Defaulting Lender, to each of which the applicable assignee and assignor hereby irrevocably consent), to (x) pay and satisfy in full all payment liabilities then owed by such Defaulting Lender to the Administrative Agent and each other Lender hereunder (and interest accrued thereon), and (y) acquire (and fund as appropriate) its full pro rata share of all Loans. Notwithstanding the foregoing, in the event that any assignment of rights and obligations of any Defaulting Lender hereunder shall become effective under applicable law without compliance with the provisions of this paragraph, then the assignee of such interest shall be deemed to be a Defaulting Lender for all purposes of this Agreement until such compliance occurs.

Subject to acceptance and recording thereof by the Administrative Agent pursuant to paragraph (c) of this Section 9.4, from and after the effective date specified in each Assignment and Acceptance, the assignee thereunder shall be a party to this Agreement and, to the extent of the interest assigned by such Assignment and Acceptance, have the rights and obligations of a Lender under this Agreement, and the assigning Lender thereunder shall, to the extent of the interest assigned by such Assignment and Acceptance, be released from its obligations under this Agreement (and, in the case of an Assignment and Acceptance covering all of the assigning Lender's rights and obligations under this Agreement, such Lender shall cease to be a party hereto) but shall continue to be entitled to the benefits of Sections 2.15, 2.16, 2.17 and 9.3 with respect to facts and circumstances occurring prior to the effective date of such assignment. Any assignment or transfer by a Lender of rights or obligations under this Agreement that does not comply with this paragraph shall be treated for purposes of this Agreement as a sale by such Lender of a participation in such rights and obligations in accordance with paragraph (d) of this Section 9.4. If the consent of the Borrower to an assignment is required hereunder (including a consent to an assignment which does not meet the minimum assignment thresholds specified above), the Borrower shall be deemed to have given its consent five Business Days after the date notice thereof has actually been delivered by the assigning Lender (through the Administrative Agent) to the Borrower, unless such consent is expressly refused by the Borrower prior to such fifth Business Day.

(c) The Administrative Agent shall maintain at one of its offices a copy of each Assignment and Acceptance delivered to it and a register for the recordation of the names and addresses of the Lenders, and the Commitments of, and principal amount of the Loans and Credit Exposure owing to, each Lender pursuant to the terms hereof from time to time (the "Register"). The entries in the Register shall be conclusive absent manifest error, and the Borrower, the Administrative Agent and the Lenders may treat each Person whose name is recorded in the Register pursuant to the terms hereof as a Lender hereunder for all purposes of this Agreement, notwithstanding notice to the contrary. The Register shall be available for inspection by the Borrower and any Lender (as to its commitment only), at any reasonable time and from time to time upon reasonable prior notice.

(d) Any Lender may at any time, without the consent of, or notice to, the Borrower or the Administrative Agent, sell participations to any Person (other than a natural person (or an investment vehicle or trust for the primary benefit of a natural person or relatives of

a natural person), the Borrower or any of the Borrower's Affiliates or Subsidiaries) (each, a "Participant") in all or a portion of such Lender's rights and/or obligations under this Agreement (including all or a portion of its Commitment and/or the Loans owing to it); provided that (i) such Lender's obligations under this Agreement shall remain unchanged, (ii) such Lender shall remain solely responsible to the other parties hereto for the performance of such obligations and (iii) the Borrower, the Administrative Agent and the Lenders shall continue to deal solely and directly with such Lender in connection with such Lender's rights and obligations under this Agreement.

(e) Any agreement or instrument pursuant to which a Lender sells such a participation shall provide that such Lender shall retain the sole right to enforce this Agreement and to approve any amendment, modification or waiver of any provision of this Agreement; provided that such agreement or instrument may provide that such Lender will not, without the consent of the Participant, agree to any amendment, modification or waiver with respect to the following to the extent affecting such Participant: (i) increase the Commitment of any Lender without the written consent of such Lender, (ii) reduce the principal amount of any Loan or reduce the rate of interest thereon, or reduce any fees payable hereunder, without the written consent of each Lender affected thereby, (iii) postpone the date fixed for any payment of any principal of, or interest on, any Loan or interest thereon or any fees hereunder or reduce the amount of, waive or excuse any such payment, or postpone the scheduled date for the termination or reduction of any Commitment, without the written consent of each Lender affected thereby, (iv) change Section 2.18(b) or (c) in a manner that would alter the pro rata sharing of payments required thereby, without the written consent of each Lender, (v) change any of the provisions of this Section 9.4 or the definition of "Required Lenders" or any other provision hereof specifying the number or percentage of Lenders which are required to waive, amend or modify any rights hereunder or make any determination or grant any consent hereunder, without the consent of each Lender; (vi) release any guarantor or limit the liability of any such guarantor under any guaranty agreement without the written consent of each Lender except to the extent such release is expressly provided under the terms of this Agreement or such guaranty agreement; or (vii) release all or substantially all collateral (if any) securing any of the Obligations. Subject to paragraph (e) of this Section 9.4, the Borrower agrees that each Participant shall be entitled to the benefits of Sections 2.15, 2.16, and 2.17 to the same extent as if it were a Lender and had acquired its interest by assignment pursuant to paragraph (b) of this Section 9.4, provided, that such Participant agrees to be subject to the provisions of Sections 2.19 and 2.20 as if it were an assignee hereunder, further, to the extent permitted by law, each Participant also shall be entitled to the benefits of Section 9.7 as though it were a Lender, provided such Participant agrees to be subject to Section 2.15 as though it were a Lender.

(f) A Participant shall not be entitled to receive any greater payment under Section 2.15 and Section 2.17 than the applicable Lender would have been entitled to receive with respect to the participation sold to such Participant, unless the sale of the participation to such Participant is made with the Borrower's prior written consent. A Participant that would be a Foreign Lender if it were a Lender shall not be entitled to the benefits of Section 2.17 unless the Borrower is notified of the participation sold to such Participant and such Participant agrees, for the benefit of the Borrower, to comply with Section 2.17(e) as though it were a Lender.

(g) Any Lender may at any time pledge or assign a security interest in all or any portion of its rights under this Agreement to secure obligations of such Lender, including without limitation any pledge or assignment to secure obligations to a Federal Reserve Bank or any other central bank or a Governmental Authority having jurisdiction over any Lender or its parent; provided that no such pledge or assignment shall release such Lender from any of its

obligations hereunder or substitute any such pledgee or assignee for such Lender as a party hereto.

Section 9.5. Governing Law; Jurisdiction; Consent to Service of Process.

(a) This Agreement and the other Credit Documents shall be construed in accordance with and be governed by the law (without giving effect to the conflict of law principles thereof, except for Sections 5-1401 and 5-1402 of the New York General Obligations Law) of the State of New York.

(b) The Borrower hereby irrevocably and unconditionally submits, for itself and its property, to the exclusive jurisdiction of the United States District Court of the Southern District of New York, and of any state court of the State of New York sitting in New York County and any appellate court from any thereof, in any action or proceeding arising out of or relating to this Agreement or any other Credit Document or the transactions contemplated hereby or thereby, or for recognition or enforcement of any judgment, and each of the parties hereto hereby irrevocably and unconditionally agrees that all claims in respect of any such action or proceeding may be heard and determined in such New York state court or, to the extent permitted by applicable law, such Federal court. Each of the parties hereto agrees that a final judgment in any such action or proceeding shall be conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law. Nothing in this Agreement or any other Credit Document shall affect any right that the Administrative Agent or any Lender may otherwise have to bring any action or proceeding relating to this Agreement or any other Credit Document against the Borrower or its properties in the courts of any jurisdiction.

(c) The Borrower irrevocably and unconditionally waives any objection which it may now or hereafter have to the laying of venue of any such suit, action or proceeding described in paragraph (b) of this Section 9.5 and brought in any court referred to in paragraph (b) of this Section 9.5. Each of the parties hereto irrevocably waives, to the fullest extent permitted by applicable law, the defense of an inconvenient forum to the maintenance of such action or proceeding in any such court.

(d) Each party to this Agreement irrevocably consents to the service of process in the manner provided for notices in Section 9.1, provided that such service of process is delivered only by overnight courier, signature required. Nothing in this Agreement or in any other Credit Document will affect the right of any party hereto to serve process in any other manner permitted by law.

Section 9.6. WAIVER OF JURY TRIAL. EACH PARTY HERETO IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF THIS AGREEMENT OR ANY OTHER CREDIT DOCUMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THEREBY (WHETHER BASED ON CONTRACT, TORT OR ANY OTHER THEORY). EACH PARTY HERETO (A) CERTIFIES THAT NO REPRESENTATIVE, AGENT OR ATTORNEY OF ANY OTHER PARTY HAS REPRESENTED, EXPRESSLY OR OTHERWISE, THAT SUCH OTHER PARTY WOULD NOT, IN THE EVENT OF LITIGATION, SEEK TO ENFORCE THE FOREGOING WAIVER, AND (B) ACKNOWLEDGES THAT IT AND THE OTHER PARTIES HERETO HAVE BEEN INDUCED TO ENTER INTO THIS AGREEMENT AND THE OTHER CREDIT

DOCUMENTS BY, AMONG OTHER THINGS, THE MUTUAL WAIVERS AND CERTIFICATIONS IN THIS SECTION.

Section 9.7. Right of Setoff. In addition to any rights now or hereafter granted under applicable law and not by way of limitation of any such rights, each Lender shall have the right, at any time or from time to time upon the occurrence and during the continuance of an Event of Default, without prior notice to the Borrower, any such notice being expressly waived by the Borrower to the extent permitted by applicable law, to set off and apply against all deposits (general or special, time or demand, provisional or final) of the Borrower at any time held or other obligations at any time owing by such Lender to or for the credit or the account of the Borrower against any and all Obligations held by such Lender irrespective of whether such Lender shall have made demand hereunder and although such Obligations may be unmatured. Each Lender agrees promptly to notify the Administrative Agent and the Borrower after any such set-off and any application made by such Lender; provided, that the failure to give such notice shall not affect the validity of such set-off and application. Each Lender agrees to apply all amounts collected from any such set-off to the Obligations before applying such amounts to any other indebtedness or other obligations owed by the Borrower and any of its Subsidiaries to such Lender.

Section 9.8. Counterparts; Integration. This Agreement may be executed by one or more of the parties to this Agreement on any number of separate counterparts (including by telecopy), and all of said counterparts taken together shall be deemed to constitute one and the same instrument. This Agreement, the Fee Letter, the other Credit Documents, and any separate letter agreement(s) relating to any fees payable to the Administrative Agent constitute the entire agreement among the parties hereto and thereto regarding the subject matters hereof and thereof and supersede all prior agreements and understandings, oral or written, regarding such subject matters. Delivery of an executed counterpart to this Agreement or any other Loan Document by facsimile transmission or by electronic mail in pdf format shall be as effective as delivery of a manually executed counterpart hereof.

Section 9.9. Survival. All covenants, agreements, representations and warranties made by the Borrower herein and in the certificates or other instruments delivered in connection with or pursuant to this Agreement shall be considered to have been relied upon by the other parties hereto and shall survive the execution and delivery of this Agreement and the making of any Loans, regardless of any investigation made by any such other party or on its behalf and notwithstanding that the Administrative Agent or any Lender may have had notice or knowledge of any Default or incorrect representation or warranty at the time any credit is extended hereunder, and shall continue in full force and effect as long as the principal of or any accrued interest on any Loan or any fee or any other amount payable under this Agreement is outstanding and unpaid and so long as the Commitments have not expired or terminated. The provisions of Sections 2.15, 2.16, 2.17, and 9.3 and Article VIII shall survive and remain in full force and effect regardless of the consummation of the transactions contemplated hereby, the repayment of the Loans, the expiration or termination of the Commitments or the termination of this Agreement or any provision hereof. All representations and warranties made herein, in the certificates, reports, notices, and other documents delivered pursuant to this Agreement shall survive the execution and delivery of this Agreement and the other Credit Documents, and the making of the Loans.

Section 9.10. Severability. Any provision of this Agreement or any other Credit Document held to be illegal, invalid or unenforceable in any jurisdiction, shall, as to such jurisdiction, be ineffective to the extent of such illegality, invalidity or unenforceability without

affecting the legality, validity or enforceability of the remaining provisions hereof or thereof; and the illegality, invalidity or unenforceability of a particular provision in a particular jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction.

Section 9.11. Confidentiality. Each of the Administrative Agent and each Lender agrees to take normal and reasonable precautions to maintain the confidentiality of any Information, except that such Information may be disclosed (i) to any Related Party of the Administrative Agent or any such Lender, including without limitation accountants, legal counsel and other advisors, (ii) to the extent required by applicable laws or regulations or by any subpoena or similar legal process, (iii) to the extent requested by any regulatory agency or authority or self-regulatory organization, (iv) to the extent that such information becomes publicly available other than as a result of a breach of this Section 9.11, or which becomes available to the Administrative Agent, any Lender or any Related Party of any of the foregoing on a non-confidential basis from a source other than the Borrower, (v) in connection with the exercise of any remedy hereunder or any suit, action or proceeding relating to this Agreement or the enforcement of rights hereunder, (vi) subject to provisions substantially similar to this Section 9.11, to any actual or prospective assignee or Participant, or to any direct or indirect contractual counterparties (or the professional advisors thereto) to any swap or derivative transaction or any credit insurance provider, in each case, relating to Borrower and its obligations, (vii) on a confidential basis to (a) any rating agency in connection with rating the Borrower, its Subsidiaries or the facilities or (b) the CUSIP Service Bureau or any similar agency in connection with the issuance and monitoring of CUSIP numbers with respect to the facilities, or (viii) with the consent of the Borrower. Any Person required to maintain the confidentiality of any information as provided for in this Section 9.11 shall be considered to have complied with its obligation to do so if such Person has exercised the same degree of care to maintain the confidentiality of such information as such Person would accord its own confidential information. For the purposes of this Section, "Information" means all information received from the Borrower relating to the Borrower or its business, other than any such information that is available to the Administrative Agent or any Lender on a nonconfidential basis prior to disclosure by the Borrower; provided that, in the case of information received from the Borrower after the date hereof, such information is clearly identified at the time of delivery as confidential.

Section 9.12. Interest Rate Limitation. Notwithstanding anything herein to the contrary, if at any time the interest rate applicable to any Loan, together with all fees, charges and other amounts which may be treated as interest on such Loan under applicable law (collectively, the "Charges"), shall exceed the maximum lawful rate of interest (the "Maximum Rate") which may be contracted for, charged, taken, received or reserved by a Lender holding such Loan in accordance with applicable law, the rate of interest payable in respect of such Loan hereunder, together with all Charges payable in respect thereof, shall be limited to the Maximum Rate and, to the extent lawful, the interest and Charges that would have been payable in respect of such Loan but were not payable as a result of the operation of this Section 9.12 shall be cumulated and the interest and Charges payable to such Lender in respect of other Loans or periods shall be increased (but not above the Maximum Rate therefor) until such cumulated amount, together with interest thereon at the Federal Funds Rate to the date of repayment, shall have been received by such Lender.

Section 9.13. Waiver of Effect of Corporate Seal. The Borrower represents and warrants that it is not required to affix its corporate seal to this Agreement or any other Credit Document pursuant to any requirement of law or regulation, agrees that this Agreement is delivered by Borrower under seal and waives any shortening of the statute of limitations that may result from not affixing the corporate seal to this Agreement or such other Credit Documents.

Section 9.14. Patriot Act. The Administrative Agent and each Lender hereby notifies the Borrower that pursuant to the requirements of the USA PATRIOT Act (Title III of Pub. L. 107-56 (signed into law October 26, 2001)) (the "Patriot Act"), it is required to obtain, verify and record information that identifies the Borrower, which information includes the name and address of the Borrower and other information that will allow such Lender or the Administrative Agent, as applicable, to identify the Borrower in accordance with the Patriot Act. The Borrower shall, and shall cause each of its Subsidiaries to, provide to the extent commercially reasonable, such information and take such other actions as are reasonably requested by the Administrative Agent or any Lender in order to assist the Administrative Agent and the Lenders in maintaining compliance with the Patriot Act.

Section 9.15. No Fiduciary Duty. The Administrative Agent, each Lender and their Affiliates (collectively, solely for purposes of this paragraph, the "Lenders"), may have economic interests that conflict with those of Borrower. Borrower agrees that nothing in the Credit Documents or otherwise will be deemed to create an advisory, fiduciary or agency relationship or fiduciary or other implied duty between the Lenders and Borrower, its stockholders or its affiliates. The Borrower acknowledges and agrees that (i) the transactions contemplated by the Credit Documents are arm's-length commercial transactions between the Lenders, on the one hand, and Borrower, on the other, (ii) in connection therewith and with the process leading to such transaction each of the Lenders is acting solely as a principal and not the agent or fiduciary of Borrower, its management, stockholders, creditors or any other person, (iii) no Lender has assumed an advisory or fiduciary responsibility in favor of Borrower with respect to the transactions contemplated hereby or the process leading thereto (irrespective of whether any Lender or any of its affiliates has advised or is currently advising Borrower on other matters) or any other obligation to Borrower except the obligations expressly set forth in the Credit Documents and (iv) Borrower has consulted its own legal and financial advisors to the extent it deemed appropriate. Borrower further acknowledges and agrees that it is responsible for making its own independent judgment with respect to such transactions and the process leading thereto. Borrower agrees that it will not claim that any Lender has rendered advisory services of any nature or respect, or owes a fiduciary or similar duty to Borrower, in connection with such transaction or the process leading thereto.

Section 9.16. Acknowledgment and Consent to Bail-In of EEA Financial Institutions. Notwithstanding anything to the contrary in any Loan Document or in any other agreement, arrangement or understanding among any such parties, each party hereto acknowledges that any liability of any EEA Financial Institution arising under any Loan Document, to the extent such liability is unsecured, may be subject to the write-down and conversion powers of an EEA Resolution Authority and agrees and consents to, and acknowledges and agrees to be bound by:

(a) the application of any Write-Down and Conversion Powers by an EEA Resolution Authority to any such liabilities arising hereunder which may be payable to it by any party hereto that is an EEA Financial Institution; and

(b) the effects of any Bail-In Action on any such liability, including, if applicable:

(i) a reduction in full or in part or cancellation of any such liability;

(ii) a conversion of all, or a portion of, such liability into shares or other instruments of ownership in such EEA Financial Institution, its parent undertaking, or a bridge institution that may be issued to it or otherwise conferred

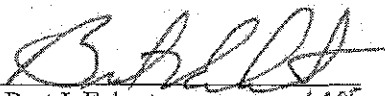
on it, and that such shares or other instruments of ownership will be accepted by it in lieu of any rights with respect to any such liability under this Agreement or any other Loan Document; or

(iii) the variation of the terms of such liability in connection with the exercise of the write-down and conversion powers of any EEA Resolution Authority.

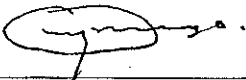
(remainder of page left intentionally blank)

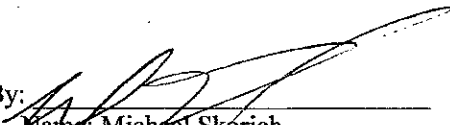
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be
duly executed by their respective authorized officers as of the day and year first above written.

ATMOS ENERGY CORPORATION, as
Borrower

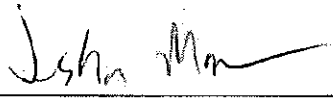
By: 
Name: Bret J. Eckert
Title: Senior Vice President and CFO

BRANCH BANKING AND TRUST COMPANY,
as Administrative Agent and as a Lender

By: 
Name: Olugbenga Jegede
Title: Senior Vice President

By: 
Name: Michael Skorich
Title: Senior Vice President

**JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION, as a Lender**

By: 

Name: Justin Martin

Title: Authorized Officer

COBANK, ACB, as a Lender

By: 

Name: Dustin Zubke
Title: Vice President

Schedule I

APPLICABLE MARGINS AND APPLICABLE PERCENTAGES

Level	Rating Category: Moody's/S&P/ Fitch	Applicable Margin for Eurodollar Advances	Applicable Margin for Base Rate Advances	Applicable Commitment Fee Percentage
I	Aa3 / AA- / AA- or higher	0.750%	0.000%	0.060%
II	A1 / A+ / A+	0.850%	0.000%	0.075%
III	A2 / A / A	0.900%	0.000%	0.100%
IV	A3 / A- / A-	1.000%	0.000%	0.150%
V	Baa1 / BBB+ / BBB+ or lower	1.150%	0.150%	0.175%

The credit ratings to be utilized for purposes of this Schedule are those assigned to the senior, unsecured long-term debt securities of the Borrower without third-party credit enhancement, whether or not any such debt securities are actually outstanding, and any rating assigned to any other debt security of the Borrower shall be disregarded. The rating in effect on any date is that in effect at the close of business on such date. If the ratings established or deemed to have been established by Moody's, S&P and Fitch for the Borrower fall within different Levels, the highest rating (or numerically lower Level) shall apply, unless the ratings differ by more than one Level, in which case, if the rating is the same by two rating agencies, and the third agency rating is lower, then the higher rating shall govern and otherwise, the governing rating shall be the rating next below the highest of the three. If the Borrower is not rated by Moody's, S&P or Fitch, then the rate shall be established by reference to Level V.

If the rating system of Moody's, S&P or Fitch shall change, or if any of these rating agencies shall cease to be in the business of rating corporate debt obligations, the Borrower, the Lenders and the Administrative Agent shall negotiate in good faith to amend this Schedule to reflect such changed rating system or the unavailability of ratings from such rating agency and, pending the effectiveness of any such amendment, the Applicable Margin and the Applicable Percentage shall be determined by reference to the rating most recently in effect prior to any such change or cessation. If after a reasonable time (not to exceed 90 days) the parties cannot agree to a mutually acceptable amendment, the Applicable Margin and the Applicable Percentage shall be determined by reference to Level V.

Schedule II

COMMITMENT AMOUNTS

<u>Lender</u>	<u>Commitment Amount</u>
Branch Banking and Trust Company	\$66,666,666.68
JPMorgan Chase Bank, National Association	\$66,666,666.66
CoBank, ACB	\$66,666,666.66
TOTAL	\$200,000,000

SCHEDULE 4.20
Secured Indebtedness as of June 30, 2016

NONE.

SCHEDULE 4.21

SUBSIDIARIES⁽¹⁾

Name	State or Country of Formation
BLUE FLAME INSURANCE SERVICES, LTD (wholly-owned subsidiary of Atmos Energy Corporation)	Bermuda
ATMOS ENERGY HOLDINGS, INC. (wholly-owned subsidiary of Atmos Energy Corporation)	Delaware
ATMOS ENERGY SERVICES, LLC (a limited liability company, wholly-owned by Atmos Energy Holdings, Inc.)	Delaware
EGASCO, LLC (a limited liability company, wholly-owned by Atmos Energy Holdings, Inc.)	Texas
ATMOS ENERGY MARKETING, LLC (a limited liability company, wholly-owned by Atmos Energy Holdings, Inc.)	Delaware
ATMOS POWER SYSTEMS, INC. (a wholly-owned subsidiary of Atmos Energy Holdings, Inc.)	Georgia
ATMOS PIPELINE AND STORAGE, LLC (a limited liability company, wholly-owned by Atmos Energy Holdings, Inc.)	Delaware
UCG STORAGE, INC. (wholly-owned by Atmos Pipeline and Storage, LLC)	Delaware
WKG STORAGE, INC. (wholly-owned by Atmos Pipeline and Storage, LLC)	Delaware
ATMOS EXPLORATION AND PRODUCTION, INC. (wholly-owned by Atmos Pipeline and Storage, LLC)	Delaware
TRANS LOUISIANA GAS PIPELINE, INC. (wholly-owned by Atmos Pipeline and Storage, LLC)	Louisiana

TRANS LOUISIANA GAS STORAGE, INC. (wholly-owned by Atmos Pipeline and Storage, LLC)	Delaware
FORT NECESSITY GAS STORAGE, LLC (a limited liability company, wholly-owned by Atmos Pipeline and Storage, LLC)	Delaware
ATMOS GATHERING COMPANY, LLC (a limited liability company, wholly-owned by Atmos Pipeline and Storage, LLC)	Delaware
PHOENIX GAS GATHERING COMPANY (wholly-owned by Atmos Gathering Company, LLC)	Delaware

- ⁽¹⁾ No Subsidiary of the Borrower currently qualifies as a Material Subsidiary as that term is defined in the Agreement.

EXHIBIT A

FORM OF ASSIGNMENT AND ACCEPTANCE

[Date]

Reference is made to the Term Loan Agreement dated as of September 22, 2016 (as amended and in effect on the date hereof, the "Credit Agreement"), among Atmos Energy Corporation, a Texas and Virginia corporation, the lenders from time to time party thereto and Branch Banking and Trust Company, as Administrative Agent for such lenders. Terms defined in the Credit Agreement are used herein with the same meanings.

[Name of Assignor] (the "Assignor") hereby sells and assigns, without recourse, to [name of Assignee] (the "Assignee"), and the Assignee hereby purchases and assumes, without recourse, from the Assignor, effective as of the Assignment Date set forth below, the interests set forth below (the "Assigned Interest") in the Assignor's rights and obligations under the Credit Agreement, including, without limitation, the Commitment of the Assignor on the Assignment Date and Credit Exposure owing to the Assignor which are outstanding on the Assignment Date, but excluding accrued interest and fees to and excluding the Assignment Date. The Assignee hereby acknowledges receipt of a copy of the Credit Agreement. From and after the Assignment Date (i) the Assignee shall be a party to and be bound by the provisions of the Credit Agreement and, to the extent of the Assigned Interest, have the rights and obligations of a Lender thereunder and (ii) the Assignor shall, to the extent of the Assigned Interest, relinquish its rights and be released from its obligations under the Credit Agreement.

This Assignment and Acceptance is being delivered to the Administrative Agent together with (i) if the Assignee is a Foreign Lender, any documentation required to be delivered by the Assignee pursuant to Section 2.17(e) of the Credit Agreement, duly completed and executed by the Assignee, and (ii) if the Assignee is not already a Lender under the Credit Agreement, an Administrative Questionnaire in the form supplied by the Administrative Agent, duly completed by the Assignee. The Assignee shall pay the fee payable to the Administrative Agent pursuant to Section 9.4(b)(iv) of the Credit Agreement.

The Assignor (a) represents and warrants that (i) it is the legal and beneficial owner of the Assigned Interest, (ii) the Assigned Interest is free and clear of any lien, encumbrance or other adverse claim and (ii) it has full power and authority, and has taken all action necessary, to execute and deliver this Assignment and Acceptance and to consummate the transactions contemplated hereby, and (b) assumes no responsibility with respect to (i) any statements, warranties or representations made in or in connection with the Credit Agreement or any other Credit Document, (ii) the execution, legality, validity, enforceability, genuineness, sufficiency or value of the Credit Documents or any collateral thereunder, (iii) the financial condition of the Borrower, any of its Subsidiaries or Affiliates or any other Person obligated in respect of any Credit Document or (iv) the performance or observance by the Borrower, any of its Subsidiaries or Affiliates or any other Person of any of their respective obligations under any Credit Document.

The Assignee (a) represents and warrants that (i) it has full power and authority, and has taken all action necessary, to execute and deliver this Assignment and Acceptance and to consummate the transactions contemplated hereby and to become a Lender under the Credit Agreement, (ii) it meets all requirements of an eligible assignee under Section 9.4 of the Credit Agreement (subject to receipt of such consents as may be required under Section 9.4(b)(iii) of the Credit Agreement), (iii) from and after the

Effective Date, it shall be bound by the provisions of the Credit Agreement as a Lender thereunder and, to the extent of the Assigned Interest, shall have the obligations of a Lender thereunder, (iv) it has received a copy of the Credit Agreement, together with copies of the most recent financial statements delivered pursuant to Section 5.1 thereof, as applicable, and such other documents and information as it has deemed appropriate to make its own credit analysis and decision to enter into this Assignment and Acceptance and to purchase the Assigned Interest on the basis of which it has made such analysis and decision independently and without reliance on the Administrative Agent or any other Lender, and (v) if it is a Foreign Lender, attached to the Assignment and Acceptance is any documentation required to be delivered by it pursuant to the terms of the Credit Agreement, duly completed and executed by the Assignee; and (b) agrees that (i) it will, independently and without reliance on the Administrative Agent, the Assignor or any other Lender, and based on such documents and information as it shall deem appropriate at the time, continue to make its own credit decisions in taking or not taking action under the Credit Documents, and (ii) it will perform in accordance with their terms all of the obligations which by the terms of the Credit Documents are required to be performed by it as a Lender.

Choose in the alternative [Alternative A: From and after the Effective Date, the Administrative Agent shall make all payments in respect of the Assigned Interest (including payments of principal, interest, fees and other amounts) to the Assignor for amounts which have accrued to but excluding the Effective Date and to the Assignee for amounts which have accrued from and after the Effective Date.] [Alternative B: From and after the Effective Date, the Administrative Agent shall make all payments in respect of the Assigned Interest (including payments of principal, interest, fees and other amounts) to the Assignee whether such amounts have accrued prior to, on or after the Effective Date. The Assignor and the Assignee shall make all appropriate adjustments in payments by the Administrative Agent for periods prior to the Effective Date or with respect to the making of this assignment directly between themselves.]

This Assignment and Acceptance shall be binding upon, and inure to the benefit of, the parties hereto and their respective successors and assigns. This Assignment and Acceptance may be executed in any number of counterparts, which together shall constitute one instrument. Delivery of an executed counterpart of a signature page of this Assignment and Acceptance by telecopy shall be effective as delivery of a manually executed counterpart of this Assignment and Acceptance. This Assignment and Acceptance shall be governed by and construed in accordance with the laws of the State of New York.

Assignment Date:

Legal Name of Assignor:

Legal Name of Assignee:

Assignee's Address for Notices:

Effective Date of Assignment:
 ("Effective Date"):

<u>Facility</u>	<u>Principal Amount Assigned</u>	<u>Percentage Assigned of Commitment (set forth, to at least 8 decimals, as a percentage of the aggregate Commitments of all Lenders thereunder)</u>
Commitment:	\$	%

The terms set forth above are hereby agreed to:

[NAME OF ASSIGNOR], as Assignor

By: _____
Name:
Title:

[NAME OF ASSIGNEE], as Assignee

By: _____
Name:
Title:

The undersigned hereby consents to the within assignment¹:

ATMOS ENERGY CORPORATION

BRANCH BANKING AND TRUST COMPANY, as
Administrative Agent:

By: _____
Name:
Title:

By: _____
Name:
Title:

By: _____
Name:
Title:

¹ Consents to be included to the extent required by Section 9.4(b)(iii) of the Credit Agreement.

EXHIBIT 2.3

FORM OF NOTICE OF BORROWING

[Date]

Branch Banking and Trust Company,
as Administrative Agent
for the Lenders referred to below
200 West Second Street, 16th Floor
Winston Salem, NC 27101
Attention: Beth Cook
Email: Beth.Cook@bbandt.com
Fax: 336-733-2740

Ladies and Gentlemen:

Reference is made to the Term Loan Agreement dated as of September 22, 2016 (as amended and in effect on the date hereof, the "Credit Agreement"), among the undersigned, as Borrower, the lenders from time to time party thereto, and Branch Banking and Trust Company, as Administrative Agent. Terms defined in the Credit Agreement are used herein with the same meanings. This notice constitutes a Notice of Borrowing, and the Borrower hereby requests a Borrowing under the Credit Agreement, and in that connection the Borrower specifies the following information with respect to the Borrowing requested hereby:

- (A) Aggregate principal amount of Borrowing²: _____
- (B) Date of Borrowing (which is a Business Day): _____
- (C) Interest Rate basis³: _____
- (D) Interest Period⁴: _____
- (E) Location and number of Borrower's account to which proceeds of Borrowing are to be disbursed: _____

The Borrower hereby represents and warrants that the conditions specified in paragraphs (a) and (b) of Section 3.2 of the Credit Agreement are satisfied.

[Signature page follows]

² Not less than \$5,000,000 for Eurodollar Borrowing or \$1,000,000 for Base Rate Borrowing.

³ Eurodollar Borrowing or Base Rate Borrowing.

⁴ Which must comply with the definition of "Interest Period" and end not later than the Commitment Termination Date.

Very truly yours,

ATMOS ENERGY CORPORATION

By: _____
Name:
Title:

EXHIBIT 2.5

FORM OF NOTICE OF CONVERSION/CONTINUATION

[Date]

Branch Banking and Trust Company,
as Administrative Agent
for the Lenders referred to below
200 West Second Street, 16th Floor
Winston Salem, NC 27101
Attention: Beth Cook
Email: Beth.Cook@bbandt.com
Fax: 336-733-2740

Ladies and Gentlemen:

Reference is made to the Term Loan Agreement dated as of September 22, 2016 (as amended and in effect on the date hereof, the "Credit Agreement"), among the undersigned, as Borrower, the lenders named therein, and Branch Banking and Trust Company, as Administrative Agent. Terms defined in the Credit Agreement are used herein with the same meanings. This notice constitutes a Notice of Conversion/Continuation and the Borrower hereby requests the conversion or continuation of a Borrowing under the Credit Agreement, and in that connection the Borrower specifies the following information with respect to the Borrowing to be converted or continued as requested hereby:

- (A) Borrowing to which this request applies: _____
- (B) Principal amount of Borrowing to be converted/continued: _____
- (C) Effective date of election (which is a Business Day): _____
- (D) Interest rate basis: _____
- (E) Interest Period: _____

Very truly yours,

ATMOS ENERGY CORPORATION

By: _____
Name:
Title:

EXHIBIT 3.1(b)(ii)

FORM OF SECRETARY'S CERTIFICATE OF ATMOS ENERGY CORPORATION

Reference is made to the Term Loan Agreement dated as of September 22, 2016 (the "Credit Agreement"), among Atmos Energy Corporation (the "Borrower"), the lenders named therein, and Branch Banking and Trust Company, as Administrative Agent. Terms defined in the Credit Agreement are used herein with the same meanings. This certificate is being delivered pursuant to Section 3.1(b)(ii) of the Credit Agreement.

I, _____, Secretary of the Borrower, DO HEREBY CERTIFY that:

(a) annexed hereto as Exhibit A is a true, correct and complete copy of the Amended and Restated Articles of Incorporation of the Borrower, and all amendments thereto, for each of the State of Texas and the Commonwealth of Virginia. Except as shown on Exhibit A, each of such Amended and Restated Articles of Incorporation of the Borrower has not been amended or otherwise modified since [date] and at all times hereafter through the date hereof;

(b) annexed hereto as Exhibit B is a true and correct copy of the Amended and Restated Bylaws of the Borrower as in effect on [date]⁵ and at all times thereafter through the date hereof;

(c) annexed hereto as Exhibit C is a true and correct copy of certain resolutions duly adopted by the Board of Directors of the Borrower at its meeting on [date] with respect to the transactions contemplated by the Credit Agreement, which resolutions are the only resolutions adopted by the Board of Directors of the Borrower or any committee thereof relating to the Credit Agreement and the other Loan Documents to which the Borrower is a party and the transactions contemplated therein and have not been revoked, amended, supplemented or modified and are in full force and effect on the date hereof; and

(d) each of the persons named below is and has been at all times since [date] a duly elected and qualified officer of the Borrower holding the office set forth opposite her name and the signature set forth opposite her name is her genuine signature:

<i>Name</i>	<i>Title</i>	<i>Specimen Signature</i>
<i>[Include all officers who are signing the Credit Agreement or any other Credit Documents.]</i>		

⁵ This date should be prior to the date of the resolutions referred to in clause (d).

<i>Name</i>		<i>Title</i>		<i>Specimen Signature</i>

IN WITNESS WHEREOF, I have hereunto signed my name this ___ day of [month], [year].

Name
Secretary

I, _____, [_____] of the Borrower, do hereby certify that _____ has been duly elected, is duly qualified and is the [Assistant] Secretary of the Borrower, that the signature set forth above is [his/her] genuine signature and that [he/she] has held such office at all times since [date].⁶

Name:
Title:

⁶ This certification should be included as part of the Secretary's certificate and signed by one of the officers whose incumbency is certified pursuant to clause (e) above.

Exhibit A

[Articles of Incorporation]

Exhibit B

[Bylaws]

Exhibit C

[Resolutions]

EXHIBIT 3.1(b)(v)

FORM OF OFFICER'S CERTIFICATE OF ATMOS ENERGY CORPORATION

Reference is made to the Term Loan Agreement dated as of September 22, 2016 (the "Credit Agreement"), among Atmos Energy Corporation (the "Borrower"), the lenders from time to time party thereto, and Branch Banking and Trust Company, as Administrative Agent. Terms defined in the Credit Agreement are used herein with the same meanings. This certificate is being delivered pursuant to Section 3.1(b)(v) of the Credit Agreement.

I, _____, [_____] of the Borrower, DO HEREBY CERTIFY that:

- (a) no Default or Event of Default exists;
- (b) the representations and warranties of the Borrower set forth in the Credit Documents are true and correct in all material respects;
- (c) since September 30, 2015, there have been no material adverse change in the business, condition (financial or otherwise), operations, liabilities (contingent or otherwise), properties or prospects of the Borrower and its subsidiaries taken as a whole;
- (d) there are no actions, suits, investigations or legal, equitable, arbitration or administrative proceedings pending or, to the knowledge of the Borrower, threatened against the Borrower, any of its Subsidiaries or any of their properties which would have or be reasonably expected to have a Material Adverse Effect;
- (e) except as would not result or be reasonably expected to result in a Material Adverse Effect: (a) each of the properties of the Borrower and its Subsidiaries and all operations at such properties are in compliance in all material respects with all applicable Environmental Laws, (b) there is no violation of any Environmental Law with respect to such properties or the businesses operated by the Borrower or its Subsidiaries (the "Businesses"), and (c) there are no conditions relating to the Businesses or such properties that would reasonably be expected to give rise to a material liability under any applicable Environmental Laws; and
- (f) attached hereto as Exhibit A are true, correct and complete copies of all consents, approvals, authorizations, registrations and filings and orders required or advisable to be made or obtained under any Requirement of Law, or by any Contractual Obligation of Borrower, in connection with the execution, delivery, performance, validity and enforceability of the Credit Documents or any of the transactions contemplated thereby, and such consents, approvals, authorizations, registrations, filings and orders are in full force and effect and all applicable waiting periods have expired, and no investigation or inquiry by any governmental authority regarding the Commitments or any transaction being financed with the proceeds thereof is ongoing.

IN WITNESS WHEREOF, I have hereunto signed my name this ___ day of [month], [year].

Name:
Title:

Exhibit A

[third party consents and approvals]

EXHIBIT 5.1(c)

FORM OF COMPLIANCE CERTIFICATE

To: Branch Banking and Trust Company,
as Administrative Agent
for the Lenders referred to below
200 West Second Street, 16th Floor
Winston Salem, NC 27101
Attention: Beth Cook
Email: Beth.Cook@bbandt.com
Fax: 336-733-2740

Ladies and Gentlemen:

Reference is made to that certain Term Loan Agreement dated as of September 22, 2016 (as amended and in effect on the date hereof, the "Credit Agreement"), among Atmos Energy Corporation (the "Borrower"), the lenders named therein, and Branch Banking and Trust Company, as Administrative Agent. Capitalized terms used herein and not otherwise defined shall have the meanings assigned to such terms in the Credit Agreement.

I, _____, being the duly elected and qualified, and acting in my capacity as Chief Financial Officer of the Borrower, hereby certify to the Administrative Agent and each Lender as follows:

1. The consolidated financial statements of the Borrower and its Subsidiaries attached hereto for the fiscal [*quarter*][*year*] ending _____ fairly present in all material respects the financial condition of the Borrower and its Subsidiaries as at the end of such fiscal [*quarter*][*year*] on a consolidated basis, and the related statements of income cash flows of the Borrower and its Subsidiaries for such fiscal [*quarter*][*year*], in accordance with generally accepted accounting principles consistently applied (subject, in the case of such quarterly financial statements, to normal year-end audit adjustments and the absence of footnotes).

2. The calculations set forth in Attachment 1 are computations of the financial covenants set forth in Article V of the Credit Agreement calculated from the financial statements referenced in clause 1 above in accordance with the terms of the Credit Agreement.

3. Based upon a review of the activities of Borrower and its Subsidiaries and the financial statements attached hereto during the period covered thereby, as of the date hereof, there exists no Default or Event of Default.

Name:
Title: Treasurer

Attachment 1 to Compliance Certificate

FIRST AMENDMENT TO TERM LOAN AGREEMENT

THIS FIRST AMENDMENT TO TERM LOAN AGREEMENT (this "*Amendment*"), is made and entered into as of September 7, 2017, by and among ATMOS ENERGY CORPORATION, a Texas and Virginia corporation (the "*Borrower*"), the lenders signatory hereto (the "*Lenders*") and BRANCH BANKING AND TRUST COMPANY, in its capacity as administrative agent for the Lenders (the "*Administrative Agent*").

WITNESSETH:

WHEREAS, the Borrower, certain of the Lenders and the Administrative Agent are parties to a certain Term Loan Agreement dated as of September 22, 2016 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "*Credit Agreement*"; capitalized terms used herein and not otherwise defined shall have the meanings assigned to such terms in the Credit Agreement), pursuant to which such Lenders have made certain financial accommodations available to the Borrower; and

WHEREAS, the Borrower has requested that the Administrative Agent and the Required Lenders amend certain provisions of the Credit Agreement as set forth herein, and subject to the terms and conditions hereof, the Administrative Agent and the Required Lenders are willing to do so.

NOW, THEREFORE, for good and valuable consideration, the sufficiency and receipt of all of which are acknowledged, the Borrower, the Administrative Agent and the Required Lenders agree as follows:

1. **Amendments.**

a) Section 1.1 of the Credit Agreement is hereby amended by replacing the definition of "Rating Category" in its entirety with the following definition:

"Rating Category" shall mean the applicable credit ratings categories given to the Borrower by Moody's and S&P and as set forth on Schedule I.

b) Section 1.1 of the Credit Agreement is hereby amended by adding the following definition in its entirety in the appropriate alphabetical order:

"First Amendment Date" shall mean September 7, 2017.

c) Section 1.1 of the Credit Agreement is hereby amended by deleting the definition of "Fitch" in its entirety.

d) Section 5.1(e) of the Credit Agreement is hereby amended by replacing such subsection in its entirety with the following:

(e) Notice. Upon the Borrower obtaining knowledge thereof, the Borrower will give written notice to the Administrative Agent promptly of (i) the occurrence of a Default or Event of Default, specifying the nature and existence thereof and what action the Borrower proposes to take with respect thereto, (ii) any change in any rating from S&P or Moody's and/or any loss of rating from S&P or Moody's and/or (iii) the occurrence of any of the following with respect to the Borrower or any Subsidiary: (A) the pendency or commencement of any litigation, arbitration or governmental proceeding against the Borrower or such Subsidiary which, if adversely determined, would have or would be reasonably expected to have a Material Adverse Effect or (B) the institution of

any proceedings against the Borrower or such Subsidiary with respect to, or the receipt of notice by such Person of potential liability or responsibility for violation or alleged violation of, any federal, state or local law, rule or regulation (including, without limitation, any Environmental Law), the violation of which would have or would be reasonably expected to have a Material Adverse Effect.

e) Section 9.1(a) of the Credit Agreement is hereby amended by replacing the Borrower's notice information with the following:

To the Borrower: Atmos Energy Corporation
Three Lincoln Centre, Suite 1800
5430 LBJ Freeway
Dallas, Texas 75240
Attention: Chief Financial Officer
Telecopy Number: (972) 855-3793
Email Address: Chris.Forsythe@atmosenergy.com

With a copy to: Atmos Energy Corporation
700 Three Lincoln Centre
5430 LBJ Freeway
Dallas, Texas 75240
Attention: Treasurer
Telecopy Number: (214) 550-9326
Email Address: dan.meziere@atmosenergy.com

and Atmos Energy Corporation
Three Lincoln Centre, Suite 1800
5430 LBJ Freeway
Dallas, Texas 75240
Attention: General Counsel
Telecopy Number: (972) 855-3080
Email Address: Karen.Hartsfield@atmosenergy.com

f) Schedule I of the Credit Agreement is hereby amended by replacing such schedule in its entirety with Schedule I attached hereto.

2. **Conditions to Effectiveness of this Amendment.** Notwithstanding any other provision of this Amendment and without affecting in any manner the rights of the Lenders hereunder, it is understood and agreed that this Amendment and the terms contemplated hereby shall not become effective, and the Borrower shall have no rights under this Amendment, until the Administrative Agent shall have received (i) counterparts of this Amendment executed by the Required Lenders, the Administrative Agent and the Borrower; and (ii) reimbursement or payment of its costs and expenses incurred in connection with this Amendment or the Credit Agreement (including reasonable fees, charges and disbursements of King & Spalding LLP, counsel to the Administrative Agent).

3. **Representations and Warranties.** To induce the Lenders and the Administrative Agent to enter into this Amendment, the Borrower hereby represents and warrants to the Lenders and the Administrative Agent:

a) Borrower (a) is a corporation duly organized, validly existing and in good standing under the laws of the jurisdictions of its incorporation, (b) is duly qualified and in good standing as a foreign corporation authorized to do business in every jurisdiction where the failure to so qualify would have or would reasonably be expected to have a Material Adverse Effect and (c) has the requisite corporate power and authority to own its properties and to carry on its business as now conducted and as proposed to be conducted;

b) The execution, delivery and performance by the Borrower of the Amendment is within the Borrower's organizational powers and has been duly authorized by all necessary organizational, and if required, shareholder, partner or member, action;

c) The execution, delivery and performance by the Borrower of this Amendment do not (i) require any consent or approval of, registration or filing with, or any action by, any Governmental Authority, court or third party, except those as have been obtained or made and are in full force and effect, (ii) violate or conflict with, in any material respect, any provision of its articles of incorporation or bylaws, (iii) violate, contravene or conflict with, in any material respect, any law, regulation (including without limitation, Regulation U, Regulation X or any regulation promulgated by the Federal Energy Regulatory Commission), order, writ, judgment, injunction, decree or permit applicable to it, (iv) except as would not reasonably be expected to result in a Material Adverse Effect, violate, contravene or conflict with contractual provisions of, or cause an event of default under, any indenture, loan agreement, mortgage, deed of trust, contract or other agreement or instrument to which it is a party or by which it or its properties may be bound, or (v) in any material respect, result in or require the creation of any Lien upon or with respect to its properties, other than a Permitted Lien;

d) This Amendment has been duly executed and delivered for the benefit of or on behalf of the Borrower and constitutes a legal, valid and binding obligation of the Borrower, enforceable against the Borrower in accordance with its terms except as the enforceability hereof may be limited by bankruptcy, insolvency, reorganization, moratorium and other laws affecting creditors' rights generally or by general equitable principles; and

e) After giving effect to this Amendment, the representations and warranties contained in the Credit Agreement and the other Credit Documents are true and correct in all material respects, and no Default or Event of Default has occurred and is continuing as of the date hereof.

4. **Effect of Amendment.** Except as set forth expressly herein, all terms of the Credit Agreement, as amended hereby, and the other Credit Documents shall be and remain in full force and effect and shall constitute the legal, valid, binding and enforceable obligations of the Borrower to the Lenders and the Administrative Agent. The execution, delivery and effectiveness of this Amendment shall not, except as expressly provided herein, operate as a waiver of any right, power or remedy of the Lenders under the Credit Agreement, nor constitute a waiver of any provision of the Credit Agreement. This Amendment shall constitute a Credit Document for all purposes. Upon and after the execution of this Amendment by each of the parties hereto, each reference in the Credit Agreement to "this Agreement", "hereunder", "hereof" or words of like import referring to the Credit Agreement, and each reference in the other Credit Documents to "the Credit Agreement", "thereunder", "thereof" or words of like import referring to the Credit Agreement, shall mean and be a reference to the Credit Agreement as modified hereby.

5. **Governing Law.** This Amendment shall be governed by, and construed in accordance with, the internal laws of the State of New York and all applicable federal laws of the United States of America.

6. **No Novation.** This Amendment is not intended by the parties to be, and shall not be construed to be, a novation of the Credit Agreement or an accord and satisfaction in regard thereto.

7. **Costs and Expenses.** The Borrower agrees to pay on demand all costs and expenses of the Administrative Agent in connection with the preparation, execution and delivery of this Amendment, including, without limitation, the reasonable fees and out-of-pocket expenses of outside counsel for the Administrative Agent with respect thereto.

8. **Counterparts.** This Amendment may be executed by one or more of the parties hereto in any number of separate counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to constitute one and the same instrument. Delivery of an executed counterpart of this Amendment by facsimile transmission or by electronic mail in pdf form shall be as effective as delivery of a manually executed counterpart hereof.

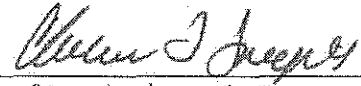
9. **Binding Nature.** This Amendment shall be binding upon and inure to the benefit of the parties hereto, their respective successors, successors-in-titles, and assigns.

10. **Entire Understanding.** This Amendment sets forth the entire understanding of the parties with respect to the matters set forth herein, and shall supersede any prior negotiations agreements, whether written or oral, with respect thereto.

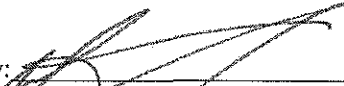
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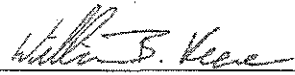
IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed by their respective authorized officers as of the day and year first above written.

ATMOS ENERGY CORPORATION, as Borrower


By: 
Name: Christopher T Forsythe
Title: Senior VP & CFO

BRANCH BANKING AND TRUST COMPANY,
as Administrative Agent and as a Lender

By: 
Name: Michael Skorich
Title: Senior Vice President

By: 
Name: William B. Keene
Title: Senior Vice President

**JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION, as a Lender**

By: 
Name: Justin Martin
Title: Authorized Officer

COBANK, ACB, as a Lender


By: 
Name: Dustin Zubke
Title: Vice President

Exhibit A

Schedule I

APPLICABLE MARGINS AND APPLICABLE PERCENTAGES

Level	Rating Category: Moody's/S&P	Applicable Margin for Eurodollar Advances	Applicable Margin for Base Rate Advances	Applicable Commitment Fee Percentage
I	Aa3 / AA- or higher	0.750%	0.000%	0.060%
II	A1 / A+	0.850%	0.000%	0.075%
III	A2 / A	0.900%	0.000%	0.100%
IV	A3 / A-	1.000%	0.000%	0.150%
V	Baa1 / BBB+ or lower	1.150%	0.150%	0.175%

The credit ratings to be utilized for purposes of this Schedule are those assigned to the senior, unsecured long-term debt securities of the Borrower without third-party credit enhancement, whether or not any such debt securities are actually outstanding, and any rating assigned to any other debt security of the Borrower shall be disregarded. The rating in effect on any date is that in effect at the close of business on such date. If the ratings established or deemed to have been established by Moody's and S&P for the Borrower fall within different Levels, the highest rating (or numerically lower Level) shall apply, unless the ratings differ by more than one Level, in which case, the governing rating shall be the rating next below the highest of the two. If the Borrower is not rated by Moody's or S&P, then the rate shall be established by reference to Level V.

If the rating system of Moody's or S&P shall change, or if any of these rating agencies shall cease to be in the business of rating corporate debt obligations, the Borrower, the Lenders and the Administrative Agent shall negotiate in good faith to amend this Schedule to reflect such changed rating system or the unavailability of ratings from such rating agency and, pending the effectiveness of any such amendment, the Applicable Margin and the Applicable Percentage shall be determined by reference to the rating most recently in effect prior to any such change or cessation. If after a reasonable time (not to exceed 90 days) the parties cannot agree to a mutually acceptable amendment, the Applicable Margin and the Applicable Percentage shall be determined by reference to Level V.

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-16
Page 1 of 1

REQUEST:

Refer to the Company's response to Staff 1-03, Schedule 3a, which provides the components of the capital structure for Atmos Energy Corporation for the prior calendar years from 2003 to 2017 using ending balances and daily average balances of short term debt. Identify and describe all reasons why the Company decreased the level of short term debt starting in 2017 and in the filing compared to the average balances portrayed in the data response for all years since 2012.

RESPONSE:

The Company currently anticipates incremental long-term financing of \$5.0 billion - \$6.0 billion through fiscal 2023. This incremental financing will be accomplished through the issuance of debt and equity securities to maintain a balanced capital structure with an equity-to-capitalization ratio in a target range of 50 to 60 percent, inclusive of short-term debt. Short-term debt will be utilized to provide cost-effective financing until it can be replaced with a mix of long-term debt and equity financing. This incremental financing will be supported by a \$3 billion shelf registration statement filed in November 2018. The financing is expected to support our current credit metrics.

In order to accomplish our anticipated five year financing needs, the Company has improved its credit metrics through increased equity and decreased our reliance on debt financing, in order to access the capital markets on terms that will be more favorable than if we had not improved our credit metrics in recent years. The Company anticipates the continued need to invest in the safety and reliability of our gas distribution systems at levels that drive this level of incremental financing, thus supporting our current credit metrics is very important. The lowered reliance on short-term debt, as compared to levels shown in Staff DR No. 1-03, Schedule 3a, is driven by the more frequent need to access the long-term debt markets, which is driven by higher levels of capital investment (\$5.5 billion between 2014 and 2018 vs. \$9.0 - 10.0 billion in 2019-2023 time period).

Respondent: Joe Christian

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
DR AG Set No. 1
Question No. 1-17
Page 1 of 1

REQUEST:

Refer to the Company's response to Staff 1-03, Schedule 3a, which provides the components of the capital structure for Atmos Energy Corporation for the prior calendar years from 2003 to 2017. Refer also to Schedule J-1 which shows the Total Company capitalization projections for the base year and the test year and that projects the common equity percentage as 58.24%. Finally refer to the Company's Schedule J-1 from Case No. 2017-00349 and the Commission's Order at page 30 from Case No. 2017-00349, both of which reflected common equity percentages of 52.57%.

- a. Identify and describe all reasons for the increased percentage of common equity starting primarily in 2017 as compared to all prior years. For instance, is the actual and projected increase in common equity the primary result of projected decreases in the level of dividends or increases in the level of earnings or paid in capital?
- b. Provide the current authorized ROEs and capital structures for all other regulated Atmos divisions and cite all authorities.

RESPONSE:

- a. The increase in common equity percentage from Case No. 2017-00349 to this instant case is primarily driven by a \$400 mm equity issuance in November 2017. Please see the Company's response to AG DR No. 1-16 for more information regarding anticipated incremental financing as well as the need to maintain strong credit metrics.
- b. Please see the Company's response to Staff DR No. 2-59 for a list of current authorized ROEs. Please see the Company's FY 2018 10K, page 7 for the latest authorized capital structures for Atmos Energy's jurisdictions.

Respondent: Joe Christian

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-18
Page 1 of 1

REQUEST:

Refer to the Company's response to Staff 1-03, Schedule 3b, which provides the components of the capital structure for each of the 12 months during 2017.

- a. The dates depicted on lines 1-13 in cell column b are depicted as 2015 and 2016 dates and appear to need updating. Confirm and provide a corrected schedule in native Excel format with all formulas intact, all rows and columns accessible, and all cells unprotected.
- b. Provide a schedule in the same format for each of the actual months during 2018 to date. Provide in native Excel format with all formulas intact, all rows and columns accessible, and all cells unprotected.

RESPONSE:

- a. Confirm. Please see Attachment 1 for the requested information.
- b. Please see Attachment 1 for the requested information updated through October 2018.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, AG_1-18_Att1 - Capital Structure 2008-2017 Updated.xls, 3 Pages.

Respondent: Joe Christian

Atmos Energy Corporation
Case No. 2019-00261
Calculation of Average Capital Structure
12 months ended December
\$MM

Schedule 3a		12/31/2017		12/31/2016		12/31/2015		12/31/2014		12/31/2013		12/31/2012		12/31/2011	
Line No.	Item	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio
	Including Short Term Debt														
1	Long Term Debt	3057.47	38.5%	2554.20	35.6%	2455.5	37.8%	2,455.1	40.4%	2,455.8	42.8%	1,956.5	38.2%	2,206.3	45.8%
2	Short Term Debt	336.82	4.2%	940.75	13.1%	763.2	11.8%	550.9	9.1%	619.7	10.8%	736.1	14.4%	347.6	7.2%
3	Common Equity	4593.62	57.3%	3699.99	51.3%	3272.1	50.4%	3,063.9	50.5%	2,661.3	48.4%	2,424.0	47.4%	2,267.8	47.0%
4	Total Capitalization	7,967.9		7,203.9		6,490.8		6,070.0		5,736.8		5,116.6	100.0%	4,821.7	100.0%
	Long Term and Equity balances are ending balances (10Q). Short Term Debt is daily average as of December.														
	Including Short Term Debt As Daily Average														
1	Long Term Debt	3,067.5	37.6%	2,564.2	36.8%	2,455.5	40.5%	2,455.1	42.7%	2,455.8	45.1%	1,956.5	41.4%	2,206.3	47.8%
2	Short Term Debt	524.4	6.4%	706.8	10.1%	341.9	5.6%	228.3	4.0%	331.3	6.1%	343.3	7.3%	142.0	3.1%
3	Common Equity	4,563.6	56.0%	3,699.0	53.1%	3,272.1	53.9%	3,063.9	53.3%	2,661.3	48.8%	2,424.0	51.3%	2,267.8	49.1%
4	Total Capitalization	8,155.5		6,969.9		6,069.5		5,747.4	100.0%	5,448.4	100.0%	4,723.9	100.0%	4,616.1	100.0%
	Long Term and Equity balances are ending balances (10Q). Short Term Debt is the daily average of the year.														

Schedule 3a		12/31/2010		12/31/2009		12/31/2008		12/31/2007		12/31/2006		12/31/2005		12/31/2004		12/31/2003	
Line No.	Item	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio
Including Short Term Debt																	
1	Long Term Debt	2,159.8	46.4%	2,169.6	47.5%	2,120.4	46.2%	2,128.5	49.1%	2,181.9	50.2%	2,184.8	52.9%	2,261.0	56.3%	867.9	45.2%
2	Short Term Debt	224.0	4.8%	138.8	3.0%	395.4	8.8%	176.2	4.1%	240.1	5.5%	303.8	7.4%	15.2	0.4%	173.3	9.0%
3	Common Equity	2,274.9	48.8%	2,258.1	49.4%	2,076.1	45.2%	2,032.5	46.9%	1,920.5	44.2%	1,637.6	38.7%	1,539.1	40.3%	879.4	45.8%
4	Total Capitalization	4,658.6	100.0%	4,566.4	100.0%	4,593.9	100.0%	4,337.2	100.0%	4,342.5	100.0%	4,126.2	100.0%	3,815.3	100.0%	1,920.6	100.0%
Long Term and Equity balances are ending balances (10Q). Short Term Debt is daily average as of December.																	
Including Short Term Debt As Daily Average																	
1	Long Term Debt	2,159.8	47.9%	2,169.6	48.2%	2,120.4	48.6%	2,128.5	50.3%	2,181.9	50.1%	2,184.8	56.2%	2,261.0	57.5%	867.9	47.6%
2	Short Term Debt	75.2	1.7%	70.5	1.6%	162.6	3.7%	67.3	1.6%	248.7	5.7%	67.0	1.7%	130.1	3.3%	74.8	4.1%
3	Common Equity	2,274.9	50.4%	2,258.1	50.2%	2,076.1	47.7%	2,032.5	48.1%	1,920.5	44.1%	1,637.6	42.1%	1,539.1	39.2%	879.4	48.3%
4	Total Capitalization	4,509.8	100.0%	4,498.1	100.0%	4,361.1	100.0%	4,228.3	100.0%	4,351.1	100.0%	3,889.4	100.0%	3,930.2	100.0%	1,822.1	100.0%
Long Term and Equity balances are ending balances (10Q). Short Term Debt is the daily average of the year.																	

Atmos Energy Corporation
Case No. 2017-00349
Calculation of Average Capital Structure
12 months ended December 31, 2017
\$MM

Schedule 3b

Line No.	Item	Total Capital	Long-Term Debt	Short-Term Debt	Preferred Stock	Common Stock	Retained Earnings	Accumulated Other Comprehensive Income	Total Common Equity
1	Balance as of December 31, 2016	7,203.9	2,564.2	940.7	-	2,451.8	1,340	(93)	3,698.9
2	January-17	7,118.3	2,564.3	775.1	-	2,454.1	1,413	(89)	3,778.8
3	February-17	7,079.3	2,564.5	724.3	-	2,455.3	1,421	(86)	3,790.5
4	March-17	7,070.1	2,564.6	670.6	-	2,464.8	1,457	(87)	3,834.9
5	April-17	7,070.5	2,564.8	644.1	-	2,466.4	1,496	(101)	3,861.7
6	May-17	7,059.0	2,564.9	629.9	-	2,518.1	1,457	(111)	3,864.3
7	June-17	7,227.0	3,066.7	258.6	-	2,526.3	1,480.0	(104.6)	3,901.7
8	July-17	7,252.2	3,066.8	262.2	-	2,529.3	1,497.2	(103.3)	3,923.2
9	August-17	7,306.5	3,066.9	362.7	-	2,529.9	1,463.5	(116.5)	3,876.9
10	September-17	7,413.4	3,067.0	447.7	-	2,536.9	1,467.0	(105.3)	3,898.6
11	October-17	7,573.4	3,067.2	572.6	-	2,538.0	1,496.7	(101.0)	3,933.7
12	November-17	7,650.1	3,067.3	657.6	-	2,540.6	1,485.1	(100.5)	3,925.2
13	December-17	7,967.9	3,067.5	336.8	-	2,940.6	1,729.3	(106.3)	4,563.6
14	Total	94,991.6	36,856.7	7,282.9	-	32,952.1	19,203.1	(1,303.3)	50,852.0
15	Average Balance(L14/13)	7,307.0	2,835.1	560.2	-	2,534.8	1,477.2	(100.3)	3,911.7
16	Average Capitalization Ratios	100.0%	38.8%	7.7%	0.0%	34.7%	20.2%	-1.4%	53.5%
17	End-of-period Capitalization Ratios	100.0%	38.5%	4.2%	0.0%	36.9%	21.7%	-1.3%	57.3%
AG 1-18 - additional months									
18	January-18	8,002.9	3,067.6	268.7	-	2,941.7	1,807.2	-82.3	4,666.6
19	February-18	7,978.9	3,067.8	215.7	-	2,945.0	1,824.0	-73.6	4,695.4
20	March-18	7,918.9	3,067.9	129.6	-	2,952.1	1,854.3	-85.0	4,721.4
21	April-18	7,945.8	3,068.0	109.8	-	2,953.0	1,885.2	-70.2	4,768.0
22	May-18	7,950.5	3,068.2	143.8	-	2,960.5	1,852.4	-74.4	4,738.5
23	June-18	8,072.6	3,068.3	244.8	-	2,964.6	1,871.3	-76.4	4,759.5
24	July-18	8,180.9	3,068.5	324.8	-	2,968.0	1,886.6	-66.9	4,787.7
25	August-18	8,221.4	3,068.6	408.7	-	2,968.6	1,848.7	-73.2	4,744.1
26	September-18	8,414.4	3,068.7	575.8	-	2,975.5	1,878.1	-83.6	4,770.0
27	October-18	8,586.3	3,659.6	115.4	-	2,976.6	1,914.3	-79.7	4,811.2

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-19
Page 1 of 1

REQUEST:

Refer to the comparative proxy group of natural gas utilities analyzed by Dr. Vander Weide in his Direct Testimony. Provide the current authorized ROEs and capital structures for each of the regulated companies in that proxy group and in all other regulated Atmos divisions and cite all authorities.

RESPONSE:

Please see the Company's responses to Staff DR No. 2-55 subpart (b) for the requested capital structure information and AG DR No. 1-17 subpart (b) for the Company's information. As indicated in Staff DR No. 2-55 (a), the Company does not have this information (current authorized ROEs) readily available. Please see each company's 10-K or investor relations material which is publicly available on their websites.

Respondents: Joe Christian and James Vander Weide

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-20
Page 1 of 1

REQUEST:

Provide the Company's stated goals for its capital structure in terms of the percentage levels of short term debt, long term debt, and equity.

RESPONSE:

As stated on page 58 of the Company's most recent 10K, "We utilize short-term debt to provide cost-effective, short-term financing until it can be replaced with a balance of long-term debt and equity financing that achieves the Company's desired capital structure with an equity-to-capitalization ratio between 50% and 60%, inclusive of long-term and short-term debt."

Please also see "Liquidity and Capital Resources" (beginning at page 32) and Notes to Consolidated Financial Statements No. 5 Debt (beginning at page 58) of the Company's 10K for more discussion of the Company's use of liquidity and capital resources.

Respondent: Joe Christian

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-21
Page 1 of 1

REQUEST:

Provide all supporting documentation used and relied upon by Dr. Vander Weide in the preparation of his Direct Testimony and exhibits, including electronic spreadsheets in live format with all formulas intact, all rows and columns accessible, and all cells unprotected.

RESPONSE:

Please see Attachment 7 "Staff_1-64_Att7 - Vander Weide WP - 2018-00281 ATO KY.xlsx" to the Company's response to Staff DR No. 1-64 for Dr. Vander Weide's workpapers.

Respondent: Dr. James Vander Weide

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1-22
Question No. 1
Page 1 of 1

REQUEST:

Provide all bond rating agency reports (Standard and Poor's, Moody's, Fitch) on Atmos Energy from 2016 through the most recent month in 2018.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, AG_1-22_Att1 - Rating Agency Reports.pdf, 45 Pages.

Respondent: Joe Christian

Research

Research Update:

Atmos Energy Corporate Credit Rating Raised To 'A' On Good Financial Performance, Outlook Stable; Other Ratings Raised

Primary Credit Analyst:

Michael Pastrich, New York 212-438-0604; michael.pastrich@spglobal.com

Secondary Contact:

Dimitri Nikas, New York (1) 212-438-7807; dimitri.nikas@spglobal.com

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Rationale

Outlook

Ratings Score Snapshot

Related Criteria And Research

Ratings List

Research Update:

Atmos Energy Corporate Credit Rating Raised To 'A' On Good Financial Performance, Outlook Stable; Other Ratings Raised

Overview

- Atmos Energy Corp.'s financial performance remains robust, largely due to the timely recovery of invested capital.
- We are raising our long-term issuer credit rating and senior unsecured debt rating on Atmos to 'A' from 'A-', reflecting our expectation that Atmos will maintain credit measures that support an intermediate financial risk profile. The outlook is stable.
- The stable outlook reflects our expectation that Atmos will maintain its excellent business risk profile by concentrating on its utility businesses and intermediate financial risk profile by supporting its balance sheet.

Rating Action

On May 13, 2016, S&P Global Ratings raised its long-term corporate credit rating on Atmos Energy Corp. to 'A' from 'A-'. The outlook is stable. We also raised the short-term issuer credit and commercial paper ratings to 'A-1' from 'A-2' and raised the senior unsecured debt rating to 'A' from 'A-'.

Rationale

The rating actions reflect the company's robust financial performance, which is in line with an intermediate financial risk profile assessment. The company's improved financial performance stems from Atmos' ability to recover capital costs through various rate mechanisms and the extension of bonus depreciation, which will continue to provide the company with robust deferred tax benefits. The business risk profile remains excellent.

Atmos' regulated natural gas utility operations benefit from generally constructive regulatory frameworks in eight states, a relatively large and diverse customer base, and low operating risk. These strengths are partially offset by Atmos' unregulated retail gas supply operations, which we view as having considerably higher business risk because they operate in highly competitive environments with significant exposure to market forces. We expect Atmos to maintain rigorous risk-management practices for its retail gas-marketing operations, including prompt hedging of all load commitments to limit price exposure and short-term contracts that enable the company to re-price or exit unfavorable transactions to minimize losses. We expect the

Research Update: Atmos Energy Corporate Credit Rating Raised To 'A' On Good Financial Performance, Outlook Stable; Other Ratings Raised

unregulated business to contribute less than 5% of total operating income and this contribution could decline over time as the regulated part of the company continues to grow.

We assess Atmos' financial risk profile using moderate financial ratio benchmarks. Atmos' will continue to benefit from timely recovery of invested capital, and produce credit measures that marginally support current ratings, with funds from operations (FFO) to debt declining to 25% from 27% and debt to EBITDA under 3.5x. Moreover, our base-case scenario anticipates that Atmos will preserve its balanced capital structure over time at levels that are in line with the regulatory approved capital structures of its operating utilities, further supporting its overall credit profile.

Liquidity

Atmos' liquidity is adequate to cover its needs over the next 12 to 18 months. We project the company's liquidity sources to exceed uses by 1.1x or more, the minimum threshold required for an adequate designation under our criteria, and that the company will also meet our other requirements for such a designation. Atmos' liquidity benefits from stable cash flow generation, ample availability under the revolving credit facilities, and manageable debt maturities over the next few years. The short-term rating on Atmos is 'A-1'.

Atmos has a \$1.25 billion revolving credit facility, maturing in September 2020. The facility backstops the company's commercial paper program.

Principal liquidity sources:

- Revolving credit facility of \$1.25 billion
- FFO of about \$900 million to \$1 billion annually

Principal liquidity uses:

- Debt maturities of about \$500 million in 2016, including outstanding commercial paper, and \$250 million in 2017
- Maintenance capital spending of about \$860 million in 2016
- Dividends of about \$170 million to \$190 million annually

Outlook

The outlook is stable. Under our base-case scenario, we expect that Atmos will continue to effectively manage regulatory risk resulting in FFO to debt that declines to 25% from 27%, while debt to EBITDA consistently remains under 3.5x over the next few years. At the same time, the stable outlook anticipates that the contribution of Atmos' nonutility operations to operating income will be limited to an immaterial level.

Downside scenario

We could lower the ratings if the financial profile weakens due to Atmos' inability to recover invested capital in a timely manner or due to the use of incremental debt, such that FFO/debt consistently averages below 23% or if the nonutility operations' contribution consistently grows to more than 5% of

Research Update: Atmos Energy Corporate Credit Rating Raised To 'A' On Good Financial Performance, Outlook Stable; Other Ratings Raised

total operating income.

Upside scenario

We could raise the ratings by one notch if the company's financial performance improves, with FFO/debt that reliably exceeds 27%, with FFO benefiting from the timely recovery of infrastructure investments and deferred tax benefits that reduce the company's current taxes.

Ratings Score Snapshot

Corporate Credit Rating: A/Stable/A-1

Business risk: Excellent

- Country risk: Very low
- Industry risk: Very low
- Competitive position: Strong

Financial risk: Intermediate

- Cash flow/Leverage: Intermediate

Anchor: 'a+'

Modifiers

- Diversification/Portfolio effect: Neutral (no impact)
- Capital structure: Neutral (no impact)
- Financial policy: Neutral (no impact)
- Liquidity: Adequate (no impact)
- Management and governance: Satisfactory (no impact)
- Comparable rating analysis: Negative (-1 notch)

Stand-alone credit profile: 'a'

Related Criteria And Research

- Methodology And Assumptions: Liquidity Descriptors For Global Corporate Issuers, Dec. 16, 2014
- Key Credit Factors For The Regulated Utilities Industry, Nov. 19, 2013
- Corporate Methodology, Nov. 19, 2013
- Corporate Methodology: Ratios And Adjustments, Nov. 19, 2013
- General Criteria: Methodology: Industry Risk, Nov. 19, 2013
- Group Rating Methodology, Nov. 19, 2013
- General Criteria: Country Risk Assessment Methodology And Assumptions, Nov. 19, 2013
- General Criteria: Methodology For Linking Short-Term And Long-Term Ratings For Corporate, Insurance, And Sovereign Issuers, May 7, 2013
- Management And Governance Credit Factors For Corporate Entities And Insurers, Nov. 13, 2012

Research Update: Atmos Energy Corporate Credit Rating Raised To 'A' On Good Financial Performance, Outlook Stable; Other Ratings Raised

- Methodology: Business Risk/Financial Risk Matrix Expanded, Sept. 18, 2012
- General Criteria: Use Of CreditWatch And Outlooks, Sept. 14, 2009
- 2008 Corporate Criteria: Rating Each Issue, April 15, 2008

Ratings List

Ratings Raised

	To	From
Atmos Energy Corp. Corporate Credit Rating	A/Stable/A-1	A-/Positive/A-2
Senior Unsecured	A	A-
Commercial Paper	A-1	A-2

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CREDIT OPINION
14 December 2016

Update

Rate this Research >>

RATINGS

Atmos Energy Corporation

Domicile	Dallas, Texas, United States
Long Term Rating	A2
Type	Senior Unsecured - Dom Curr
Outlook	Stable

Please see the ratings section at the end of this report for more information. The ratings and outlook shown reflect information as of the publication date.

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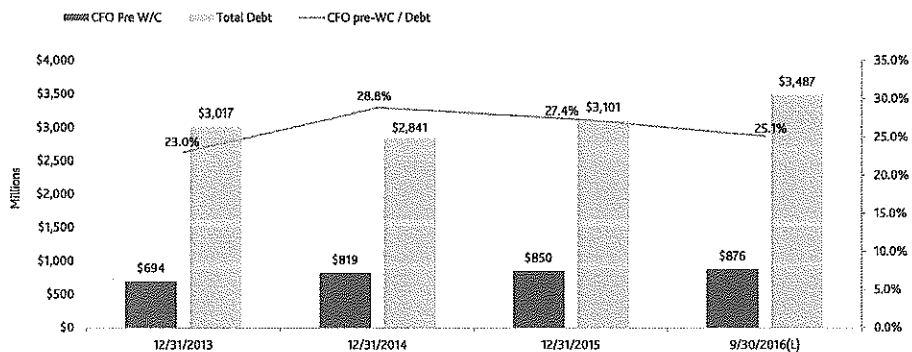
Atmos Energy Corporation

Regulated local gas distribution company

Summary Rating Rationale

Atmos Energy Corporation's (Atmos) A2 rating is supported by its low risk natural gas distribution (LDC) and pipeline operations in the regulatory jurisdictions that are generally constructive. Atmos's rating factors in its good operating history, and a conservative management approach. The rating also reflects the company's stable and consistent financial profile and key credit metrics such as the cash flow from operations pre-working capital (CFO pre-WC) to debt ranging around the mid-20%.

Exhibit 1
Historical CFO Pre-WC, Total Debt and CFO Pre-WC to Debt



Source:

Credit Strengths

- » Diverse array of generally supportive regulatory jurisdictions
- » Low business risk natural gas utility and pipeline operations
- » Consistent financial performance with stable credit metrics

Credit Challenges

- » Large capital expenditure program

Rating Outlook

Atmos' stable rating outlook reflects its supportive regulatory environments, low risk regulated activities that produce consistent financial performance and our expectation that the company will maintain adequate liquidity resources. The outlook also incorporates our

view that its credit metrics will be maintained around current levels, such as CFO pre-WC to debt ranging around the mid-20%.

Factors that Could Lead to an Upgrade

- » A rating upgrade could be considered if the regulatory environments in which Atmos operates become more credit-supportive, particularly in states where Atmos has had some less than favorable regulatory outcomes. Also, a rating upgrade could be considered if Atmos is able to further strengthen its financial profile and credit metrics, including CFO pre-WC to debt above high 20% range, on a sustained basis.

Factors that Could Lead to a Downgrade

- » A rating downgrade could be considered if Atmos' regulatory jurisdictions become less credit supportive resulting in increased regulatory lag or negatively affecting cost recovery. Its rating could also be downgraded if financial metrics deteriorate and remain weak for the rating, such as CFO pre-WC to debt below 22% on a sustained basis. In addition, merger and acquisition activity or other strategic activities that result in higher financial and business risks could also affect the rating negatively.

Key Indicators

Exhibit 2

KEY INDICATORS [1]

Atmos Energy Corporation

	9/30/2012	9/30/2013	9/30/2014	9/30/2015	9/30/2016
CFO pre-WC + Interest / Interest	5.0x	6.0x	7.0x	7.9x	8.2x
CFO pre-WC / Debt	22.1%	23.0%	28.8%	27.4%	25.1%
CFO pre-WC – Dividends / Debt	17.6%	18.8%	23.7%	22.3%	20.1%
Debt / Capitalization	45.5%	44.6%	39.4%	40.3%	40.9%

[1] All ratios are based on 'Adjusted' financial data and incorporate Moody's Global Standard Adjustments for Non-Financial Corporations.
Source: Moody's Financial Metrics™

Detailed Rating Considerations

- Diversified generally supportive regulatory jurisdictions

Atmos has operations in eight states under a diverse array of generally credit supportive regulatory jurisdictions, where the company has opportunities to recover its costs and earn reasonable returns on a timely basis. Approximately 70% of Atmos' asset base is located in Texas, where we view the regulatory environment to be constructive. Texas has a regulatory framework, which supports and provides incentives to invest in system reliability and safety while reducing recovery lag. Texas has advanced pipeline safety regulations that exceed federal standards and benefits from a strong economy. The regulatory environment in Louisiana and Mississippi, where Atmos has its two next largest operations, also have credit supportive regulatory frameworks.

Atmos rate increases and rate design improvements have successfully increased and stabilized regulated margins. Atmos has addressed much of its regulatory lag through numerous and continual rate filings that have led to regular rate adjustments, outside of base rate cases, for relatively small amounts spread over its many jurisdictions. Formula and infrastructure mechanisms increase the certainty of obtaining timely rate relief while reducing the company's exposure to an adverse rate decision. As a result, over 90% of the company's annual capital spending begins to earn a return within 6 months, a credit positive. Because of the active use of formula and infrastructure mechanisms, rate increase requests through general rate cases are minimal. In fiscal year ending 2016, Atmos completed 19 filings which resulted in annualized increase in operating income of \$119 million. Atmos anticipates remaining consistent with this amount of filings for 2017, with expected annualized increases between \$90 million and \$110 million.

- Low business risk natural gas utility and pipeline operations

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the ratings tab on the issuer/entity page on www.moody's.com for the most updated credit rating action information and rating history.

Atmos' core business consists primarily of regulated low risk local distribution company (LDC) operations in eight states and a tariff-based pipeline in Texas (mostly serving its affiliate Mid-Tex). Atmos benefits from having constructive rate making mechanisms, which further reduce uncertainty and provide greater transparency. For example, Atmos utilizes weather normalization adjustments (WNA), which mitigate the risks and costs the company may encounter due to weather that is above or below normal. This adjustment allows Atmos to either increase or decrease customers' bills to offset the effect of gas usage due to abnormal weather. Another example includes Atmos' Purchased Gas Adjustment mechanism (PGA), which allows the company to pass through purchased gas costs to its customers, insulating the company from gas price fluctuation risks. Other mechanisms approved for Atmos include annual adjustment mechanisms in half of their states (mainly its larger service territories) and infrastructure enhancement mechanisms in 7 out of the 8 states. These mechanisms result in greater transparency in cash flows and accelerated recovery of capital spending, all credit positive.

Gas marketing, which accounted for less than 5% of Atmos' net income, has historically been Atmos' riskiest business segment, as it is exposed to commodity price, basis, counterparty, and other risks. In October 2016, Atmos announced an agreement to sell all of its equity interest in Atmos Energy Marketing (AEM, not rated) to a subsidiary company of CenterPoint Energy Inc. (CNP, Baa1 Stable) in a \$40 million all-cash deal. The net proceeds from the sale will be redeployed to fund infrastructure investment in regulated businesses. Once completed, this sale will fully exit Atmos from the non-regulated marketing business. We view divestiture of the non-regulated business as credit positive. The sale removes commodity exposure related to the gas marketing segment and allows Atmos to focus on the regulated business going forward, given their sizeable capex program over the next three years. The transaction is expected to close in the first quarter 2017.

- Large capital expenditure planned over the next 4 years

In fiscal 2016, Atmos invested \$1.1 billion with approximately 83% of that spending related to system safety and reliability, which included system integrity, pipeline integrity, system improvements, and expansion. With the robust capital expenditure in 2016, Atmos' rate base is estimated around \$6 billion. Regulatory pipeline gross profit increased in 2016 primarily due to an increase in revenue from the Gas Reliability Infrastructure Program (GRIP) filings approved in fiscal 2015 and 2016. Also, the 2014 rate design change related to the Rate Stabilization Clause (RSC) in Louisiana allows for deferred asset treatment on infrastructure spending, thus reduced associated regulatory lag in a previously lagging regulatory environment.

In 2017, Atmos expects to invest between \$1.1 billion and \$1.25 billion in consolidated capex, \$900 - \$950 million of which will be related to safety and reliability. The company plans to utilize a combination of its regulatory mechanisms to recover costs associated with an escalated capital expenditure program through 2020. Such mechanisms include the Gas Reliability Infrastructure Program (GRIP) and Rule 8.209 in Texas, and the Rate Stabilization Clause (RSC) in Louisiana, all which allow for timely recovery of capital invested in infrastructure safety and reliability.

Atmos is expected to invest between \$1 billion and \$1.4 billion annually from 2017 through 2020. The company plans to fund this large capex plan with a balance of internally generated cash flows, long-term debt and equity issuance to maintain their current capital structure.

- Consistent financial performance with stable credit metrics

Over the years, Atmos has been accruing sufficient rate increases to sustain a modest but steady improvement in its credit metrics. During fiscal year 2016, Atmos completed 19 regulatory proceedings, resulting in increases of \$81.8 million annual operating income (\$119 million including interim rate changes).

Atmos' cash flow from operations before working capital changes (CFO pre-WC) has been in the \$780 - \$850 million range in the last three years. In the last twelve months (LTM) ended 30 September 2016, it has generated CFO pre-WC of about \$880 million, up from approximately \$850 million in fiscal year 2015, resulting in CFO pre-WC to debt of 25%. Based on the robust capital investments with shorter regulatory lag, we expect the company's CFO pre-WC to be in the range of around \$900 million to \$1 billion over the next few years. The improvement in the CFO also includes the benefit from higher deferred income taxes. We expect Atmos to maintain key credit metrics consistent with the mid A range under the Low Business Risk scale in our regulated utilities rating methodology grid. For example, we expect CFO pre-WC to debt and CFO pre-WC minus dividends to debt to remain around the mid-20% and low-20% range, respectively.

Liquidity Analysis

We expect Atmos to maintain a good liquidity profile over the next 12 months.

As of 30 September 2016, Atmos had approximately \$47.5 million of cash on hand. For the LTM ended 30 September 2016, Atmos had capital spending of about \$1.1 billion, primarily on reliability and safety, paid dividends of \$175 million and reported cash from operations of \$795 million.

On 5 October 2016, Atmos Energy amended its existing \$1.25 billion revolving credit agreement to increase the committed loan to \$1.5 billion, expiring September 2021. The amended facility retains the \$250 million accordion feature, which, if utilized, would increase borrowing capacity to \$1.75 billion. As of 30 September 2016, including outstanding letters of credit, Atmos had \$829 million of outstanding borrowings on the credit facility. The credit facility has a financial covenant stating that Atmos must maintain a total debt to capitalization ratio under 70%. Atmos was comfortably in compliance with the covenant at 30 September 2016, with a debt to capitalization ratio of 50%.

Atmos Energy Marketing (AEM) maintains two 364-day bilateral credit facilities: a \$25 million unsecured facility and a \$15 million revolving credit facility. Due to outstanding letters of credit, the total amount available under these bilateral credit facilities was \$32.8 million at 30 September 2016. We note that both facilities will terminate with the completion of the sale.

Atmos' next significant debt maturity is \$250 million of senior unsecured notes due in 2017 and another \$450 million maturing in 2019.

Corporate Profile

Atmos Energy Corporation (Atmos, A2 senior unsecured, Stable), headquartered in Dallas, Texas, is primarily a regulated natural gas distribution and pipeline businesses, with a small non-regulated natural gas marketing businesses. Atmos serves over 3.1 million customers with operations in eight states (Texas, Louisiana, Mississippi, Tennessee, Kansas, Colorado, Kentucky and Virginia).

Atmos' largest segment, its regulated natural gas local distribution company (LDC), accounted for approximately 65% of consolidated net income in 2016. The company's regulated pipeline and storage operations consists of approximately 5,400 miles of intra-state pipeline in Texas. The Atmos Pipeline Texas (APT) division is one of the largest intra-state pipeline operations in the state and transports natural gas to Atmos' Mid-Tex Division and other third parties, as well as managing five natural gas reservoirs. APT accounted for 30% of net income in 2016. Atmos' third segment, natural gas management, transmission, storage and other services, only accounted for 5% of net income in 2016.

Rating Methodology and Scorecard Factors

Exhibit 3

Rating Factors			Moody's 12-18 Month Forward View As of Date Published [3]	
Atmos Energy Corporation				
Regulated Electric and Gas Utilities Industry Grid [1][2]				
	Current FY 9/30/2016		Measure	Score
Factor 1 : Regulatory Framework (25%)				
a) Legislative and Judicial Underpinnings of the Regulatory Framework	A	A	A	A
b) Consistency and Predictability of Regulation	Aa	Aa	Aa	Aa
Factor 2 : Ability to Recover Costs and Earn Returns (25%)				
a) Timeliness of Recovery of Operating and Capital Costs	A	A	A	A
b) Sufficiency of Rates and Returns	Baa	Baa	Baa	Baa
Factor 3 : Diversification (10%)				
a) Market Position	A	A	A	A
b) Generation and Fuel Diversity	N/A	N/A	N/A	N/A
Factor 4 : Financial Strength (40%)				
a) CFO pre-WC + Interest / Interest (3 Year Avg)	7.7x	Aa	7.0x - 8.0x	Aa
b) CFO pre-WC / Debt (3 Year Avg)	27.0%	A	25% - 27%	A
c) CFO pre-WC - Dividends / Debt (3 Year Avg)	21.9%	A	20% - 23%	A
d) Debt / Capitalization (3 Year Avg)	40.2%	A	38% - 40%	Aa
Rating:				
Grid-Indicated Rating Before Notching Adjustment		A2		A1
HoldCo Structural Subordination Notching	0	0	0	0
a) Indicated Rating from Grid		A2		A1
b) Actual Rating Assigned		A2		A2

[1] All ratios are based on 'Adjusted' financial data and incorporate Moody's Global Standard Adjustments for Non-Financial Corporations.

[2] As of 9/30/2016(L).

[3] This represents Moody's forward view; not the view of the issuer; and unless noted in the text, does not incorporate significant acquisitions and divestitures.

Source: Moody's Financial Metrics™

Ratings

Exhibit 4

Category	Moody's Rating
ATMOS ENERGY CORPORATION	
Outlook	Stable
Senior Unsecured	A2

Source: Moody's Investors Service

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REPORT NUMBER 1052281

Research

Summary:

Atmos Energy Corp.

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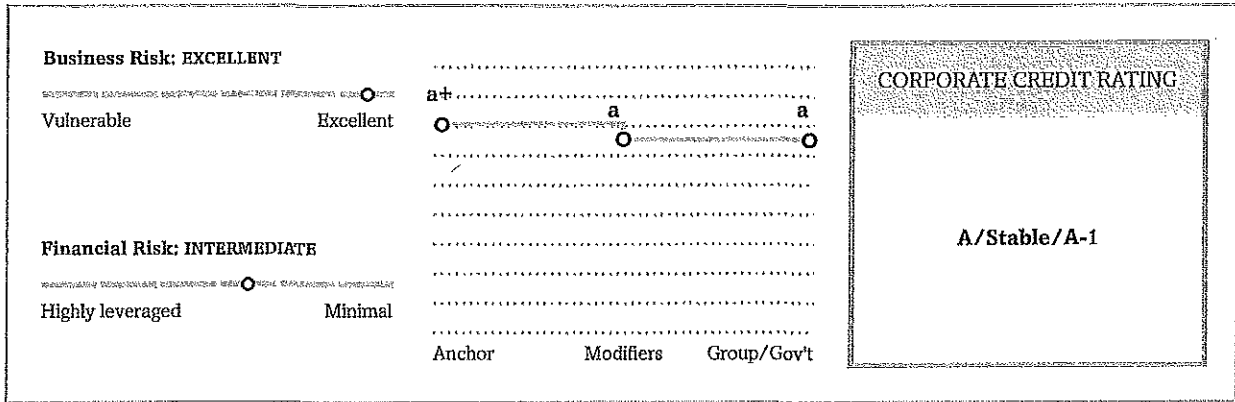
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Summary:

Atmos Energy Corp.



Rationale

Business Risk: Excellent	Financial Risk: Intermediate
<ul style="list-style-type: none"> • Regulated natural gas transmission and distribution operations with low operating risk. • Operations in jurisdictions with generally constructive regulatory frameworks. • Large service territory benefits from operating and regulatory diversity. • Recent sale of unregulated gas marketing operations reduces business risk. 	<ul style="list-style-type: none"> • Robust credit-protection measures. • Generally conservative financial policies. • Elevated capital spending program necessitates ongoing balanced funding and timely cost recovery to support the credit profile.

Summary: Atmos Energy Corp.

Outlook: Stable

S&P Global Ratings' rating outlook on Atmos Energy Corp. is stable. Under our base-case scenario, we expect that Atmos will continue to effectively manage regulatory risk resulting in funds from operations (FFO) to debt that declines to 25% from 27%, while debt to EBITDA consistently remains under 3.5x over the next few years. The stable outlook also reflects our expectation that the company will continue to execute its low business risk regulated utility strategy.

Downside scenario

We could lower the ratings if the financial profile weakens due to Atmos' inability to recover invested capital in a timely manner or due to the use of incremental debt, such that FFO to debt consistently averages below 23%.

Upside scenario

We could raise the ratings by one notch if the company's financial performance improves, with FFO to debt that reliably exceeds 30%, reflecting the timely recovery of infrastructure investments and deferred tax benefits that reduce the company's current taxes.

Our Base-Case Scenario

Assumptions	Key Metrics			
<ul style="list-style-type: none"> Gross margin growth of about 5% - 6% per year driven by investment recovery mechanisms used throughout Atmos' service territory; Elevated capital spending plan of about \$1 billion to \$1.5 billion annually over the next few years; and Common dividends of about \$200 million annually. 		2015A	2016E	2017E
	FFO/debt (%)	27.7	26-28	25-27
	Debt/EBITDA (x)	3.1	3.0-3.5	3.0-3.5

A--Actual, E—Estimate. FFO—Funds from operations.

Business Risk: Excellent

Our assessment of Atmos' business risk profile incorporates the company's regulated, low-operating-risk natural gas transmission and distribution operations that benefit from generally constructive regulation across various jurisdictions. Most jurisdictions, but not all, offer infrastructure riders, weather normalization clauses, formula rates, and other features that allow Atmos to recover its costs with limited regulatory lag. Our assessment of business risk also accounts for Atmos' large customer base of more than 3.2 million customers across eight states, although the Texas operations represent about 70% of total operating income.

Atmos' recent sale of its unregulated gas marketing business transformed the company into a fully regulated gas utility which incrementally reduced business risk.

Summary: Atmos Energy Corp.

Financial Risk: Intermediate

Under our base-case scenario, we expect that Atmos' financial risk profile will continue to benefit from timely recovery of invested capital, with FFO to debt of 25%–27% and debt to EBITDA of about 3.0x through 2018. We anticipate that Atmos will preserve its balanced capital structure over time at levels that are in line with the regulatory-approved capital structures that are allowed throughout its jurisdictions, further supporting its overall credit profile.

We assess Atmos' financial risk profile as intermediate using the medial volatility financial ratio benchmarks.

Liquidity: Adequate

Atmos' liquidity is adequate to cover its needs over the next 12 to 18 months. We project the company's liquidity sources to exceed uses by 1.1x or more, the minimum threshold required for an adequate designation under our criteria, and that the company will also meet our other requirements for such a designation. Atmos' liquidity benefits from stable cash flow generation, ample availability under the revolving credit facilities, and manageable debt maturities over the next few years. The short-term rating on Atmos is 'A-1'.

Atmos has a \$1.5 billion revolving credit facility, maturing in September 2020. The facility backstops the company's commercial paper program.

Principal Liquidity Sources	Principal Liquidity Uses
<ul style="list-style-type: none">• Cash on hand of about \$100 million• Revolving credit facility of \$1.25 billion; and• FFO of about \$1 billion in 2017.	<ul style="list-style-type: none">• Debt maturities of about \$1.1 billion in 2017, including outstanding commercial paper;• Maintenance capital spending of about \$800 million in 2017; and• Dividends of about \$200 million annually.

Other Credit Considerations

We assess the comparable ratings analysis modifier as negative, resulting in a one-notch negative adjustment to the rating, which captures FFO to debt that trends toward the lower end of the intermediate category.

Group Influence

Atmos is subject to our group rating methodology criteria. We view Atmos as the parent that is also the driver of the group credit profile. As a result, Atmos' group and stand-alone credit profiles are the same at 'a', leading to an issuer credit rating of 'A'.

Summary: Atmos Energy Corp.

Ratings Score Snapshot

Corporate Credit Rating

A/Stable/A-1

Business risk: Excellent

- Country risk: Very low
- Industry risk: Very low
- Competitive position: Strong

Financial risk: Intermediate

- Cash flow/Leverage: Intermediate

Anchor: a+

Modifiers

- Diversification/Portfolio effect: Neutral (no impact)
- Capital structure: Neutral (no impact)
- Financial policy: Neutral (no impact)
- Liquidity: Adequate (no impact)
- Management and governance: Satisfactory (no impact)
- Comparable rating analysis: Negative (-1 notch)

Stand-alone credit profile : a

- Group credit profile: a

Issue Ratings

We rate Atmos' senior unsecured debt obligations at the same level as our issuer credit rating on the company given the absence of more senior obligations in its capital structure.

We rate Atmos' commercial paper program 'A-1', reflecting the issuer credit rating and our assessment of its liquidity as adequate.

Related Criteria And Research

Related Criteria

- Methodology And Assumptions: Liquidity Descriptors For Global Corporate Issuers, Dec. 16, 2014
- Key Credit Factors For The Regulated Utilities Industry, Nov. 19, 2013
- Corporate Methodology, Nov. 19, 2013
- Corporate Methodology: Ratios And Adjustments, Nov. 19, 2013
- General Criteria: Methodology: Industry Risk, Nov. 19, 2013

Summary: Atmos Energy Corp.

- Group Rating Methodology, Nov. 19, 2013
- General Criteria: Country Risk Assessment Methodology And Assumptions, Nov. 19, 2013
- General Criteria: Methodology For Linking Short-Term And Long-Term Ratings For Corporate, Insurance, And Sovereign Issuers, May 7, 2013
- Management And Governance Credit Factors For Corporate Entities And Insurers, Nov. 13, 2012
- General Criteria: Use Of CreditWatch And Outlooks, Sept. 14, 2009
- 2008 Corporate Criteria: Rating Each Issue, April 15, 2008

Business And Financial Risk Matrix						
Business Risk Profile	Financial Risk Profile					
	Minimal	Modest	Intermediate	Significant	Aggressive	Highly leveraged
Excellent	aaa/aa+	aa	a+ / a	a-	bbb	bbb-/bb+
Strong	aa/aa-	a+ / a	a- / bbb+	bbb	bb+	bb
Satisfactory	a/a-	bbb+	bbb / bbb-	bbb- / bb+	bb	b+
Fair	bbb / bbb-	bbb-	bb+	bb	bb-	b
Weak	bb+	bb+	bb	bb-	b+	b / b-
Vulnerable	bb-	bb-	bb- / b+	b+	b	b-

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Atmos Energy Corporation

Full Rating Report

Ratings

Long-Term IDR	A-
Short-Term IDR	F2
Senior Unsecured	A
Commercial Paper	F2

IDR – Issuer Default Rating.

Rating Outlook

Long-Term IDR	Stable
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Financial Summary

Atmos Energy Corporation
(Sept. 30 Year End)

(\$ Mil.)	LTM	
	12/31/16	2016
Adjusted Revenue	3,224	3,350
Operating EBITDAR	1,013	994
Cash Flow from Operations	842	795
Total Adjusted Debt	3,782	3,554
Total Capitalization	7,225	6,754
Capex/Depreciation (%)	366.8	371.0
FFO Fixed-Charge Coverage (x)	6.4	6.6
FFO-Adjusted Leverage (x)	3.9	3.6
Total Adjusted Debt/EBITDAR (x)	3.7	3.6

Related Research

Atmos Energy Corporation – Ratings Navigator (September 2016)

Fitch Affirms Atmos Energy at 'A-'; Outlook Stable (September 2016)

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Key Rating Drivers

Constructive Regulatory Environment: Atmos Energy Corporation operates in constructive regulatory jurisdictions that allow it to recover capex in a timely manner, reducing regulatory lag and adding stability to earnings and cash flow. The local distribution company (LDC) business benefits from the use of annual ratemaking, weather normalization and purchased gas cost adjustments. Atmos' Texas intrastate pipeline system has an authorized return on equity (ROE) of 11.8% and annual gas reliability infrastructure program (GRIP) filings.

Solid Financial Metrics: Atmos' financial metrics are solid and are likely to remain a supportive aspect of the company's credit quality. Through 2019, Fitch Ratings expects FFO fixed-charge coverage to average 6.5x–7.5x, FFO-adjusted leverage to average 3.3x–3.6x and adjusted debt/EBITDAR to average 3.4x–3.7x.

Large, Geographically Diverse Operations: Atmos has large and geographically diverse regulated operations with exposure to above-average service territories in eight states. More than 60% of operating income is from operations in Texas, which continues to benefit from population and employment growth. Atmos also benefits from its regulated Texas intrastate pipeline system and associated storage assets, which provide access from several natural gas basins to three of the major Texas hubs.

Capex Growth and Timely Recovery: Management expects capex to total \$1.1 billion–\$1.25 billion in the fiscal year ended Sept. 30, 2017, with safety and reliability capex estimated to account for 80%–85% of the total. Fitch expects system improvement programs to continue to drive growth over the forecast period. Regulatory mechanisms allow for timely recovery of capital spending, with approximately 95% of annual capex earning a return within six months of test year-end (half of that with no lag) and only 1% subject to general rate case filings resulting in more than a 12-month lag.

Declining Average Cost of Debt: Fitch expects Atmos' average cost of long-term debt, currently at 5.7%, to continue to decline as higher-coupon notes mature and are replaced with lower-coupon notes. Atmos' next long-term debt maturity is in June 2017, when \$250 million of 6.35% notes mature, followed in March 2019 with \$450 million of 8.5% notes. Atmos has forward-starting interest rate swaps on the replacement of both notes, effectively fixing Treasury yields at 3.367% and 3.782%, respectively. Excluding these relatively high-coupon notes, Atmos' long-term cost of debt is 4.9%; coverage metrics should benefit accordingly.

Rating Sensitivities

Positive Rating Action: Near-term positive rating actions are unlikely. However, achieving adjusted debt/EBITDAR leverage of less than 3.2x and FFO-adjusted leverage of less than 3.5x on a sustainable basis could lead to a positive rating action.

Negative Rating Action: A negative rating action could result from a sustained increase of adjusted debt/EBITDAR leverage to greater than 3.7x and FFO-adjusted leverage to greater than 4.0x. A negative rating action could also result from an unexpected adverse regulatory decision or failure to maintain the current capital structure while pursuing a relatively elevated capex program.

Financial Overview

Liquidity and Debt Structure

Fitch considers Atmos' liquidity to be adequate. Atmos primarily meets its short-term liquidity needs through the issuance of commercial paper (CP) under its \$1.5 billion CP program, which is supported by an equal-sized revolving credit facility. The five-year facility matures Sept. 25, 2021. As of Dec. 31, 2016, there was \$940.7 million of CP outstanding, leaving \$559.3 million of availability under the facility.

Atmos has a three-year, \$200 million multidraw floating-rate term loan agreement that matures Sept. 22, 2019. There was \$125 million outstanding as of Dec. 31, 2016, leaving \$75 million of availability under the term loan.

In addition, Atmos maintains a \$25 million facility for general corporate purposes that matures on April 1 each year and a \$10 million facility for letters of credit (LCs) that matures on Sept. 30 each year. The \$10 million facility had \$5.9 million of LCs as of Dec. 31, 2016, leaving \$4.1 million of availability.

Atmos' operations require a modest amount of cash on hand to fund their daily business needs. At Dec. 31, 2016, the company had nearly \$45 million of unrestricted cash and cash equivalents.

Long-term debt maturities over the next five years are manageable, with \$250 million of 6.35% unsecured notes maturing in June 2017 and \$450 million of 8.5% unsecured notes maturing in March 2019. Atmos has a very long-dated maturity profile that is more conservative than that of most other utilities. (Note: Atmos' fiscal year ends on Sept. 30.)

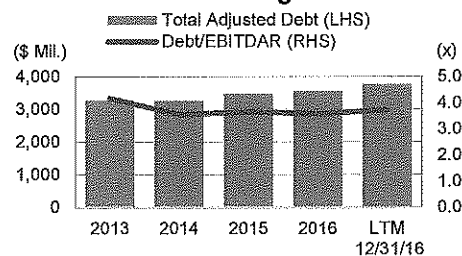
Debt Maturities and Liquidity

(\$ Mil., As of Dec. 31, 2016)

2017	250
2018	—
2019	575
2020	—
2020	—
Thereafter	1,760
Cash and Cash Equivalents	45
Undrawn Committed Facilities	659

Source: Company data, Fitch.

Total Debt and Leverage



Source: Company data, Fitch.

Related Criteria

Criteria for Rating Non-Financial Corporates (March 2017)

Recovery Ratings and Notching Criteria for Non-Financial Corporate Issuers (November 2016)

Parent and Subsidiary Rating Linkage (August 2016)

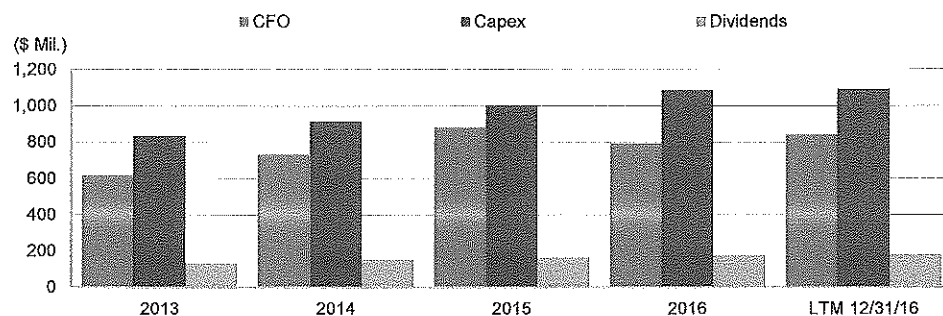
Recovery Ratings and Notching Criteria for Utilities (March 2016)

Rating U.S. Utilities, Power and Gas Companies (Sector Credit Factors) (March 2014)

Cash Flow Analysis

Atmos has a balanced capital structure, with a debt/capitalization ratio that has typically been at the lower end of management's target of 50%–55%. Due to its large capex program, Atmos will be moderately FCF negative through 2018. Fitch expects future funding needs to be financed by a roughly 50/50 mix of debt and equity to maintain the current capital structure.

CFO and Cash Use



Source: Company data, Fitch.

Note: Atmos' fiscal year ends on Sept. 30.

Peer and Sector Analysis

Peer Group

Issuer	Country
A-	
Southwest Gas Corporation	U.S.
A	
Southern California Gas Co.	U.S.
BBB+	
DTE Gas Co.	U.S.

Issuer Rating History

Date	LT IDR (FC)	Outlook/Watch
Sept. 13, 2016	A-	Stable
Sept. 30, 2015	A-	Stable
July 1, 2015	A-	Stable
Oct. 1, 2014	BBB+	Positive
May 21, 2014	BBB+	Positive
April 29, 2013	BBB+	Stable
April 30, 2012	BBB+	Stable
June 2, 2011	BBB+	Stable
June 21, 2010	BBB	Positive
March 23, 2009	BBB	Stable
Aug. 7, 2008	BBB	Stable
June 7, 2007	BBB	Stable
Jan. 13, 2006	BBB	Stable
Dec. 6, 2005	BBB+	Negative
Sept. 30, 2004	BBB+	Negative
June 17, 2004	A-	RWN
Feb. 27, 2004	A-	Stable
April 11, 2001	A-	Stable
April 18, 2000	A-	RWN
Nov. 9, 1999	A	Stable

LT IDR – Long-Term Issuer Default Rating. FC – Foreign currency. RWN – Rating Watch Negative. Source: Fitch.

Peer Group Analysis

(\$ Mil.)	Atmos Energy Corporation		Southwest Gas Corporation		Southern California Gas Co.		DTE Gas Co.	
	As of	9/30/16	As of	9/30/16	As of	9/30/16	As of	9/30/16
IDR		A-		A-		A		BBB+
Outlook		Stable		Stable		Stable		Stable

Fundamental Ratios (x)

	Atmos Energy Corporation	Southwest Gas Corporation	Southern California Gas Co.	DTE Gas Co.
Operating EBITDAR / (Gross Interest Expense + Rents)	6.54	8.76	6.47	6.07
FFO Fixed-Charge Coverage	6.57	8.93	4.69	5.73
Total Adjusted Debt/Operating EBITDAR	3.58	2.85	3.18	3.51
FFO/Total Adjusted Debt (%)	28.1	35.7	22.9	26.9
FFO-Adjusted Leverage	3.56	2.80	4.37	3.72
Common Dividend Payout (%)	50.0	52.3	14.8	71.6
Internal Cash/Capex (%)	57.0	95.5	44.6	51.6
Capex/Depreciation (%)	371.0	193.4	285.9	330.5
Return on Equity (%)	10.5	9.8	10.6	10.4

Financial Information

	Atmos Energy Corporation	Southwest Gas Corporation	Southern California Gas Co.	DTE Gas Co.
Revenue	3,350	2,505	3,377	1,253
Revenue Growth (%)	(19.1)	4.1	(2.0)	(13.5)
EBITDA	961	583	1,003	358
Operating EBITDA Margin (%)	28.7	23.3	29.7	28.6
FCF	(467)	(25)	(750)	(168)
Total Adjusted Debt with Equity Credit	3,554	1,674	3,314	1,258
Readily Available Cash	48	85	8	1
Funds Flow from Operations	847	531	601	291
Capex	(1,087)	(555)	(1,355)	(347)

IDR – Issuer Default Rating. Source: Company data, Fitch.

Key Rating Issues

Constructive Regulatory Environment

Atmos benefits from a relatively constructive regulatory environment. Atmos' LDC utility operations are able to employ several cost-recovery and cash-flow-stabilizing mechanisms, including annual ratemaking, weather normalization and purchased gas cost adjustments, which reduce regulatory lag and add a level of predictability to earnings and cash flow. The 5,500-mile Texas intrastate pipeline system has an authorized ROE of 11.8% and benefits from annual GRIP filings, which allow for the recovery of capex in a timely manner.

The overwhelming majority of the distribution segment's operating income is subject to annual ratemaking without filing a formal rate case. Roughly 97% of the distribution segment's operating income is covered under weather normalization mechanisms, and Atmos has purchased gas cost adjustment mechanisms that provide a dollar-for-dollar offset of increases or decreases in purchased gas costs in all its distribution service territories. In addition, 76% of operating income is from jurisdictions with trackers that cover the gas portion of customer bad-debt expense.

Obtaining these aforementioned regulatory mechanisms throughout Atmos' multistate service territory has made the distribution segment's operating income and cash flow more predictable, while improving system reliability and safety. These efforts have also led to strong organic growth opportunities, resulting in a greater share of operating income and cash flow from Atmos' stable, low-risk operations.

Large, Geographically Diverse Operations in High-Growth Markets

Atmos' ratings are supported by its large and geographically diverse regulated operations, with LDC utility businesses in eight states, although roughly 78% of its rate base is located in Texas, Louisiana, and Mississippi. Atmos also benefits from its regulated Texas intrastate pipeline system and associated storage assets, which provide access from several natural gas basins to three of the major Texas hubs.

More than 60% of operating income is from operations in Texas, which continues to benefit from population and employment growth. Despite a dramatic decrease in oil prices that occurred in the second half of 2014, the northern Texas economy has remained vibrant, led by strong growth in the Dallas-Fort Worth area, which is Atmos' major service territory and focus for capex growth. Atmos does not operate in Houston or elsewhere in southeast Texas, which has been more negatively impacted by low commodity prices.

Capex Growth and Timely Recovery

Capex was \$1.1 billion in the fiscal year ended Sept. 30, 2016. For fiscal year 2017, management expects capex to total \$1.1 billion–\$1.25 billion, with safety and reliability capex estimated to account for approximately 80% of the total. Replacement of aging pipe and other system improvement programs should continue to drive growth well into the future.

Regulatory mechanisms allow for timely recovery of capital spending. Approximately 95% of capex starts earning a return on invested capital within six months of test year-end, with half of that experiencing no lag. About 4% of capex is exposed to a lag of seven to 12 months, and only 1% of capex is subject to general rate case filings resulting in more than a 12-month lag.

Organizational and Debt Structure — Atmos Energy Corporation (\$ Mil., As of Dec. 31, 2016)

Atmos Energy Corporation Long-Term IDR — A-	
	Amount Outstanding
Total Adjusted Debt	3,782
EBITDAR	1,013

IDR — Issuer Default Rating.
 Source: Company filings, Fitch.

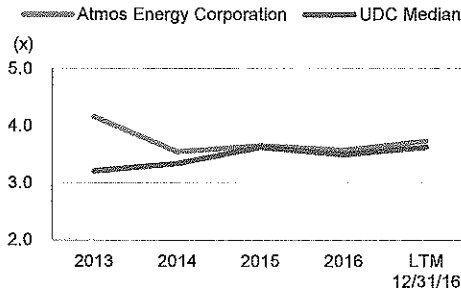
Key Metrics

Note: Atmos' fiscal year ends on Sept. 30.

Definitions

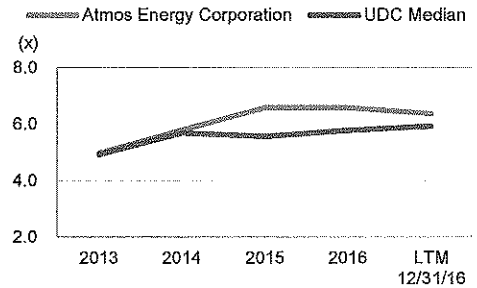
- **Total Adjusted Debt/Op. EBITDAR:** Total balance sheet adjusted for equity credit and off-balance-sheet debt divided by operating EBITDAR.
- **FFO Fixed-Charge Coverage:** FFO plus gross interest minus interest received plus preferred dividends plus rental payments divided by gross interest plus preferred dividends plus rental payments.
- **FFO-Adjusted Leverage:** Gross debt plus lease adjustment minus equity credit for hybrid instruments plus preferred stock divided by FFO plus gross interest paid plus preferred dividends plus rental expense.

Total Adjusted Debt/Op. EBITDAR



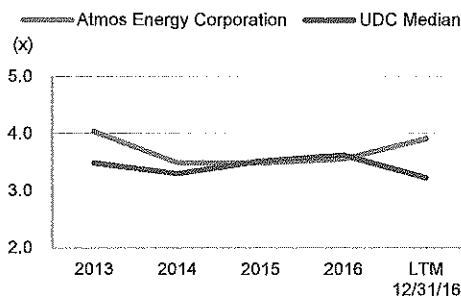
UDC — Utility distribution company.
 Source: Company data, Fitch.

FFO Fixed-Charge Coverage



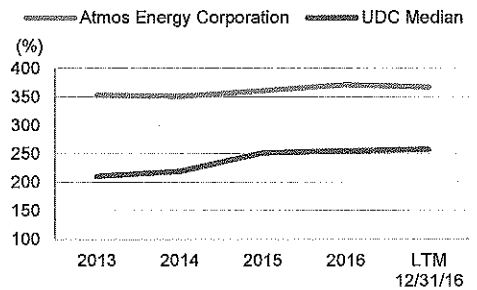
UDC — Utility distribution company.
 Source: Company data, Fitch.

FFO-Adjusted Leverage



UDC — Utility distribution company.
 Source: Company data, Fitch.

Capex/Depreciation



UDC — Utility distribution company.
 Source: Company data, Fitch.

Company Profile

Atmos is a divisionally structured utility that operates in two primary business segments: regulated gas distribution through LDCs and regulated pipelines through its Texas intrastate pipeline system. Effective Jan. 1, 2017, Atmos sold its Atmos Energy Marketing, LLC subsidiary that housed its nonregulated gas supply management, marketing and storage services, resulting in Atmos becoming a fully regulated company.

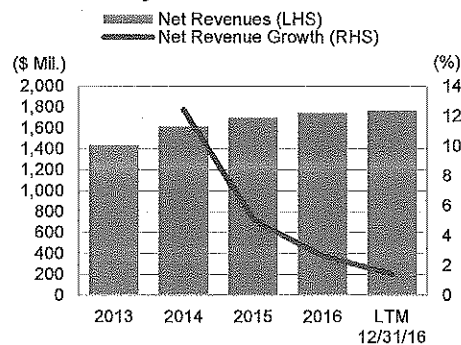
Atmos serves more than 3 million residential, commercial and industrial customers across Texas, Louisiana, Mississippi, Kentucky, Tennessee, Kansas, Colorado and Virginia.

The absence of a holding company is a less common structure for a utility, but it does not present any inordinate credit risks. As a divisionally structured utility, all financing is done at the parent level, and the related costs are allocated to the utility divisions and passed through in tariffs as part of the regulator-approved rate of return. All debt is unsecured.

Business Trends

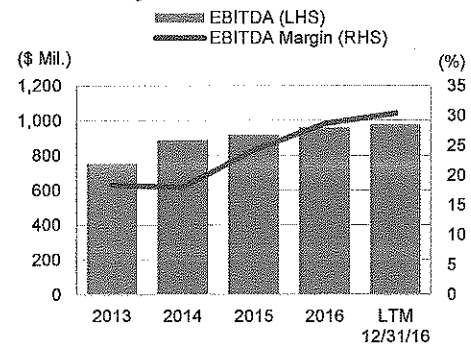
Note: Atmos' fiscal year ends on Sept. 30.

Revenue Dynamics



Source: Company data, Fitch.

EBITDA Dynamics



Source: Company data, Fitch.

Financial Summary — Atmos Energy Corporation

(\$ Mil., As of Dec. 31, 2016, IDR — A-/Rating Outlook Stable)	2013	2014	2015	2016	LTM 12/31/16
Fundamental Ratios					
Operating EBITDAR/(Gross Interest Expense + Rents) (x)	4.8	5.5	6.2	6.5	6.7
FFO Fixed-Charge Coverage (x)	4.9	5.7	6.4	6.6	6.4
Total Adjusted Debt/Operating EBITDAR (x)	4.0	3.2	3.4	3.6	3.7
FFO/Total Adjusted Debt (%)	25.9	32.0	30.5	28.1	25.5
FFO-Adjusted Leverage (x)	3.9	3.1	3.3	3.6	3.9
Common Dividend Payout (%)	52.7	50.3	50.8	50.0	48.1
Internal Cash/Capex (%)	57.4	71.1	69.4	57.0	58.1
Capex/Depreciation (%)	356.5	328.7	354.5	371.0	366.8
Return on Equity (%)	0.1	0.1	0.1	0.1	10.1
Profitability					
Revenues	3,886	4,941	4,142	3,350	3,224
Revenue Growth (%)	13.0	27.1	(16.2)	(19.1)	(14.9)
Net Revenues	1,412	1,583	1,680	1,745	1,770
Operating and Maintenance Expense	(488)	(506)	(542)	(561)	(560)
Operating EBITDA	739	865	906	961	980
Operating EBITDAR	771	897	939	994	1,013
Depreciation and Amortization Expense	(237)	(254)	(275)	(293)	(298)
Operating EBIT	502	611	631	668	682
Gross Interest Expense	(130)	(131)	(118)	(119)	(119)
Net Income for Common	243	290	315	350	372
Operating Maintenance Expense % of Net Revenues	(34.6)	(32.0)	(32.3)	(32.1)	(31.6)
Operating EBIT % of Net Revenues	35.6	38.6	37.6	38.3	38.5
Cash Flow					
Cash Flow from Operations	613	740	837	795	842
Change in Working Capital	(24)	(29)	20	(52)	28
Funds from Operations	637	769	817	847	814
Dividends	(128)	(146)	(160)	(175)	(179)
Capex	(845)	(835)	(975)	(1,087)	(1,093)
FCF	(360)	(241)	(298)	(467)	(430)
Net Other Investment Cash Flow	81	(3)	13	(19)	(3)
Net Change in Debt	286	(166)	249	372	303
Net Equity Proceeds	(5)	386	23	133	182
Capital Structure					
Short-Term Debt	368	197	458	830	941
Total Long-Term Debt	2,456	2,456	2,455	2,439	2,564
Total Debt with Equity Credit	2,824	2,653	2,913	3,290	3,526
Total Adjusted Debt with Equity Credit	3,080	2,909	3,177	3,554	3,782
Total Common Shareholders' Equity	2,580	3,086	3,195	3,464	3,699
Total Capital	5,404	5,739	6,108	6,754	7,225
Total Debt/Total Capital (%)	52	46	48	49	49
Common Equity/Total Capital (%)	48	54	52	51	51

IDR — Issuer Default Rating.
 Source: Company data, Fitch.

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Atmos Energy Corporation (/gws/en/esp/issr/80464095)

FitchRatings

Fitch Plans to Withdraw Ratings of Atmos Energy Corporation

Fitch Ratings-New York-31 May 2017: Fitch Ratings plans to withdraw the ratings of Atmos Energy Corporation on or about June 30, 2017 (approximately 30 days from the date of this release) for commercial reasons.

Fitch currently rates Atmos Energy Corporation as follows:

Atmos Energy Corporation

--Long-Term Issuer Default Rating (IDR) 'A-';

--Senior unsecured debt 'A';

--Short-Term IDR 'F2';

--Commercial paper 'F2'.

The Rating Outlook is Stable.

Fitch reserves the right in its sole discretion to withdraw or maintain any rating at any time for any reason it deems sufficient. Fitch believes investors benefit from increased rating coverage by the agency and is providing approximately 30 days' notice to the market of the withdrawal of the ratings for Atmos Energy Corporation. Ratings are subject to analytical review and may change up to the time Fitch withdraws the ratings.

Fitch's last rating action for the above referenced entities was on Sept. 13, 2016, when the ratings were affirmed with a Stable Outlook.

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S&P Global
Ratings

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Research Update:

Atmos Energy Corp. Ratings Affirmed; Outlook Remains Stable

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Overview

- We expect Atmos Energy Corp. to maintain its strategic focus on low-risk regulated utility operations, as indicated by its earlier sale of its energy marketing business and its robust utility-focused capital expenditure program.
- We are affirming our ratings on Atmos Energy Corp., including the 'A' issuer credit rating, and the 'A-1' short-term rating. The outlook remains stable.
- Based on our assessment of a modest improvement in Atmos' business risk profile, we are lowering our upgrade threshold to funds from operations (FFO) to debt that's consistently above 28% (our previous upgrade threshold was 30%) and revising our downgrade threshold to FFO to debt that's consistently below 21% (our previous downgrade threshold was 23%).
- The stable rating outlook reflects our expectation that Atmos will continue to effectively manage regulatory risks, focus utility operations, and maintain FFO to debt in the 25%-27% range.

Rating Action

On Sept. 19, 2017, S&P Global Ratings affirmed its ratings on Atmos Energy Corp, including the 'A' issuer credit rating (ICR), 'A-1' short-term rating, and 'A' rating on the company's senior unsecured debt. The outlook is stable.

Rationale

Our view of Atmos' business risk profile incorporates the company's fully regulated, low-operating-risk natural gas transmission and distribution operations that benefit from generally constructive regulation across various jurisdictions. After the recent sale of its unregulated gas marketing business, the company is strategically focusing on its lower-risk regulated operations. The company has shown its ability to recover costs with limited regulatory lag through the use of infrastructure riders, weather normalization clauses, formula rates, and other regulatory mechanisms. Our assessment of Atmos' business risk also accounts for the company's large customer base of about 3.2 million customers across eight states, although the Texas operations represent over half of total operating income.

We assess Atmos' financial risk profile using more moderate benchmarks than those we use for the average corporate issuer. This reflects Atmos' fully regulated lower-risk utility operations, as well as its effective

Research Update: Atmos Energy Corp. Ratings Affirmed; Outlook Remains Stable

management of regulatory risk.

Under our base-case scenario, we expect that Atmos' financial measures will consistently reflect the lower end of the range for the company's financial risk profile category. Atmos' financial risk profile will continue to benefit from timely recovery of invested capital, with FFO to debt of 25%-27% and debt to EBITDA of about 3.0x-3.5x through 2019. We anticipate that Atmos will preserve its balanced capital structure over time at levels that are in line with the regulatory-approved capital structure, further supporting its overall credit profile. We assess the comparable ratings analysis modifier as negative, resulting in a one-notch negative adjustment to the rating, which captures FFO to debt that we expect will trend toward the lower end of the range for the company's financial risk profile category.

Liquidity

Atmos' liquidity is adequate to cover its needs over the next 12 months. We project the company's liquidity sources to exceed its uses by 1.1x or more, the minimum threshold required for a designation of adequate under our criteria, and that the company will also meet our other requirements for such a designation. Atmos' liquidity benefits from stable cash flow generation, ample availability under its revolving credit facilities, and manageable debt maturities over the next few years.

Atmos has a \$1.5 billion revolving credit facility, maturing in September 2021. The facility backstops the company's commercial paper program.

Principal liquidity sources:

- Available revolving credit facility of \$1.5 billion;
- Cash FFO of about \$1 billion; and
- Minimal cash balance of \$50 million assumed.

Principal liquidity uses:

- Debt maturities of about \$500 million, including outstanding commercial paper;
- Capital spending of about \$1.3 billion; and
- Dividends of about \$200 million.

Outlook

S&P Global Ratings' outlook on Atmos Energy Corp. is stable. Under our base-case scenario, we expect that Atmos will continue to effectively manage regulatory risk resulting in FFO to debt of approximately 25%-27%. The stable outlook also reflects our expectation that the company will continue to execute on its regulated utility-focused growth strategy.

Downside scenario

We could lower the ratings if the financial measures weaken due to Atmos' inability to recover invested capital in a timely manner or due to the use of

Research Update: Atmos Energy Corp. Ratings Affirmed; Outlook Remains Stable

incremental debt, such that FFO to debt is consistently below 21%.

Upside scenario

We could raise the ratings by one notch if the company's financial measures improve, reflecting FFO to debt that consistently exceeds 28%. This could occur if the company improves its ability to recover its infrastructure investments in a timely manner, further reducing its regulatory lag.

Ratings Score Snapshot

Corporate Credit Rating: A/Stable/A-1

Business risk: Excellent

- Country risk: Very low
- Industry risk: Very low
- Competitive position: Strong

Financial risk: Intermediate

- Cash flow/leverage: Intermediate

Anchor: 'a+'

Modifiers

- Diversification/Portfolio effect: Neutral (no impact)
- Capital structure: Neutral (no impact)
- Financial Policy: Neutral (no impact)
- Liquidity: Adequate (no impact)
- Management and governance: Satisfactory (no impact)
- Comparable rating analysis: Negative (-1 notch)

Stand-alone credit profile: 'a'

- Group credit profile: 'a'

Related Criteria

- Criteria - Corporates - General: Advance Notice Of Proposed Criteria Change: Reflecting Subordination Risk In The Issue Ratings Of Corporate Issuers, May 2, 2017
- General Criteria: Methodology For Linking Long-Term And Short-Term Ratings , April 7, 2017
- Criteria - Corporates - General: Methodology And Assumptions: Liquidity Descriptors For Global Corporate Issuers, Dec. 16, 2014
- General Criteria: Group Rating Methodology, Nov. 19, 2013
- Criteria - Corporates - Utilities: Key Credit Factors For The Regulated Utilities Industry, Nov. 19, 2013
- Criteria - Corporates - General: Corporate Methodology: Ratios And Adjustments, Nov. 19, 2013
- Criteria - Corporates - General: Corporate Methodology, Nov. 19, 2013

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CREDIT OPINION
14 December 2017

Update

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RATINGS

Atmos Energy Corporation

Domicile: Dallas, Texas, United States
Long Term Rating: A2
Type: Senior Unsecured - Dom Curr
Outlook: Stable

Please see the ratings section at the end of this report for more information. The ratings and outlook shown reflect information as of the publication date.

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Atmos Energy Corporation

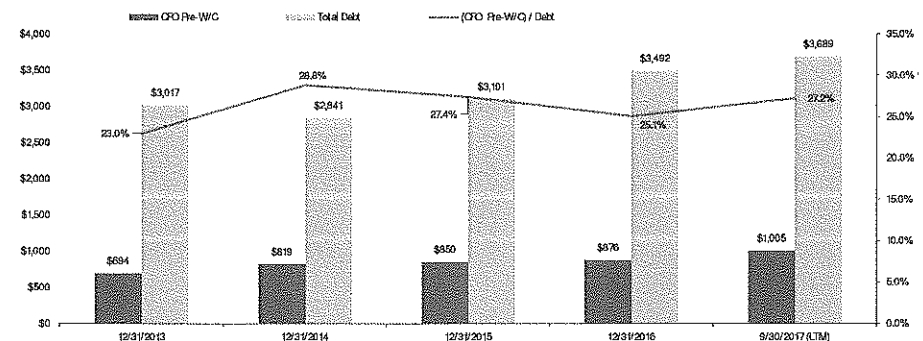
Update to Credit Analysis

Summary

Atmos Energy Corporation's (Atmos) A2 credit profile is supported by its low risk natural gas distribution (LDC), pipeline and storage businesses which operate in generally constructive regulatory jurisdictions. Atmos's credit also factors in its good operating history and a conservative fiscal policy which have produced stable and consistent financial measures. This is highlighted by stable cash flow from operations pre-working capital (CFO pre-WC) to debt in the mid to high 20% range.

Exhibit 1

Historical CFO Pre-WC, Total Debt and CFO Pre-WC to Debt (\$ in millions)



Source: Moody's Investors Service

Credit Strengths

- » Fully regulated and low business risk natural gas utility, pipeline and storage operations
- » Regulatory diversity across 8 states with rate design that is generally credit supportive
- » Consistent financial performance demonstrated by stable credit measures

Credit Challenges

- » Ongoing large capital expenditure plan with projected spending of approximately \$8 billion over next 5 years.
- » Managing regulatory relations with a 5-year capital plan projected to nearly double rate base.

Rating Outlook

Atmos' stable rating outlook reflects its supportive regulatory environments, low risk regulated activities that produce a consistent financial performance and our expectation that the company will maintain its balanced fiscal policy. The outlook also incorporates our view that its credit metrics will be maintained around current levels, including CFO pre-WC to debt ranging around the mid to high-20% range.

Factors that Could Lead to an Upgrade

- » A rating upgrade could be considered if the regulatory environments in which Atmos operates become more credit supportive, particularly in states where Atmos has had some less than favorable regulatory outcomes. Also, a rating upgrade could be considered if Atmos is able to further strengthen its financial profile and credit metrics, generating CFO pre-WC to debt in the high 20% range, on a sustained basis.

Factors that Could Lead to a Downgrade

- » A rating downgrade could be considered if Atmos' regulatory jurisdictions become less credit supportive resulting in increased regulatory lag on its growing capital plan or negatively affecting cost recovery. Its rating could also be downgraded if financial metrics deteriorate and become weak for the rating, such as CFO pre-WC to debt in the low 20% range on a sustained basis. In addition, merger and acquisition activity or other strategic activities that result in higher financial and business risks could also negatively affect the rating.

Key Indicators

Exhibit 2

KEY INDICATORS [1]

Atmos Energy Corporation

	9/30/2013	9/30/2014	9/30/2015	9/30/2016	9/30/2017
CFO pre-WC + Interest / Interest	6.0x	7.0x	7.9x	8.3x	9.0x
CFO pre-WC / Debt	23.0%	28.8%	27.4%	25.1%	27.2%
CFO pre-WC – Dividends / Debt	18.8%	23.7%	22.3%	20.1%	22.0%
Debt / Capitalization	44.6%	39.4%	40.3%	40.9%	39.0%

[1] All ratios are based on 'Adjusted' financial data and incorporate Moody's Global Standard Adjustments for Non-Financial Corporations.
Source: Moody's Financial Metrics™

Profile

Atmos Energy Corporation (Atmos, A2 senior unsecured, stable), headquartered in Dallas, Texas, is a fully regulated natural gas distribution and natural gas pipeline and storage businesses. Atmos serves over 3.1 million customers with operations in eight states (Texas, Louisiana, Mississippi, Tennessee, Kansas, Colorado, Kentucky and Virginia).

Atmos' largest segment, its regulated natural gas local distribution company (LDC), accounted for approximately 70% of consolidated net income in 2017. The company's regulated pipeline and storage operations consists of approximately 5,600 miles of intra-state pipeline in Texas and 46 bcf of natural gas storage. The Atmos Pipeline Texas (APT) division is one of the largest intra-state pipeline operations in the state and transports natural gas to Atmos' Mid-Tex Division and other third parties. APT accounted for approximately 30% of net income in 2017. In December 2016, Atmos acquired Enlink's North Texas pipeline for \$86 million, expanding its APT system. In January 2017, Atmos divested in natural gas marketing business for \$147 million. As a result, Atmos operations are now fully regulated.

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Detailed Credit Considerations

- Diversified, generally supportive regulatory jurisdictions

Atmos has operations in eight states providing relative scale and diversity across generally credit supportive regulatory jurisdictions where the company has opportunities to recover its costs and earn reasonable returns on a timely basis. Approximately 70% of Atmos' asset base is located in Texas, where we view the regulatory environment to be constructive. Texas has advanced pipeline safety regulations that exceed federal standards and a regulatory framework with low recovery lag providing incentive to invest in rate base. Atmos also benefits from a strong Texas economy. The regulatory environments in Louisiana and Mississippi, where Atmos has its two next largest operations, also have credit supportive regulatory frameworks that include formula rates, infrastructure capital riders and decoupling.

Atmos rate increases and rate design improvements have successfully increased and stabilized margins. Atmos has addressed much of its regulatory lag through numerous and continual rate filings that have led to regular rate adjustments across most of its jurisdictions. Formula rate plans and infrastructure rider mechanisms increase the certainty of obtaining timely rate relief while reducing the company's exposure to an adverse rate decision. As a result, approximately 95% of the company's annual capital spending begins to earn a return within 6 months of the test year, with minimal rate increase requests through general rate cases. In fiscal year ending 2017, Atmos completed 19 filings which will result in an annualized increase in operating income of approximately \$104 million (some jurisdictions net depreciation and taxes). Atmos anticipates remaining consistent with this approximate amount of filings for 2018, with expected annualized increases between \$120 million and \$140 million.

During the first fiscal quarter of 2017, Atmos acquired EnLink North Texas Pipeline, LP (EnLink Pipeline) from EnLink Energy GP, LLC and EnLink Midstream Operating, LP for an all-cash transaction price of \$86.1 million, inclusive of working capital. EnLink Pipeline is primarily a 140-mile natural gas pipeline located in Texas operating under the same regulatory construct as APT. The acquisition of EnLink Pipeline increased the capacity on its APT intrastate pipeline to serve transportation customers in North Texas, which continues to experience significant population growth.

- Low business risk natural gas utility and pipeline operations

Atmos' core business consists primarily of regulated low risk local distribution company (LDC) operations in eight states and a tariff-based pipeline and storage assets in Texas (mostly serving its affiliate Mid-Tex). Atmos benefits from having constructive rate making mechanisms across most of its jurisdictions, reducing uncertainty and providing transparency. For example, Atmos utilizes weather normalization adjustments (WNA), which mitigate the risks and costs the company may encounter due to weather that is above or below normal. This adjustment allows Atmos to either increase or decrease customers' bills to offset the effect of gas usage due to abnormal weather. Another example includes Atmos' Purchased Gas Adjustment mechanism (PGA), which allows the company to pass through purchased gas costs to its customers, insulating the company from gas price fluctuation risks. Other mechanisms approved for Atmos include annual adjustment mechanisms in half of their states (mainly its larger service territories) and infrastructure enhancement mechanisms in 7 out of the 8 states. These mechanisms result in greater transparency in cash flows and accelerated recovery of capital spending, all credit positive. On average, Atmos' allowed ROE in its LDC businesses is 10% and 11.5% at APT. Below is a summary of the regulatory mechanisms afforded Atmos to timely earn on capital expended.

Exhibit 3

Regulatory Mechanisms Provide Timely Recovery

Jurisdiction	Regulatory Mechanism		Recovery Method		Formula Rate	Bad Debt Rider**	WNA Period
	Infrastructure Program	Deferral / Forward-Looking	Annual Filing	General Case			
Texas							
Mid-Tex	8.209	Yes	RRM / DARR / GRIP	No	Yes	Yes	November-April
Pipeline	GRIP	No	GRIP	No	Yes	No	N/A
West Texas	8.209	Yes	RRM/GRIP	No	Yes	Yes	October-May
Louisiana	RSC	Yes	RSC	No	Yes	No	December - March
Mississippi	SIR	Yes	SRF / SGR / SIR	No	Yes	No	November-April
Kentucky	PRP	Yes	PRP	Yes	No	Yes	November-April
Tennessee	N/A	Yes	ARM	No	Yes	Yes	October - April
Kansas	GSRS	No	GSRS	Yes	No	Yes	October - May
Colorado	SSIR	Yes	SSIR	Yes	No	No	N/A
Virginia	N/A	No	N/A	Yes	No	Yes	January - December

** The bad debt rider allows recovery from ratepayers the gas cost portion of uncollectible accounts.

WNA - Weather Normalization Adjustment Clause; GRIP - Gas Reliability Infrastructure Program; RSC - Rate Stabilization Clause; SIR - System Integrity Rider; PRP - Pipeline Replacement Program; GSRS - Gas System Reliability Surcharge; RRM - Rate Review Mechanism; DARR - Dallas Annual Rate Review; SRF - Stable Rate Filing; SGR - Supplemental Growth Filing; ARM - Annual Rate Mechanism; SSIR - System Safety and Integrity Rider

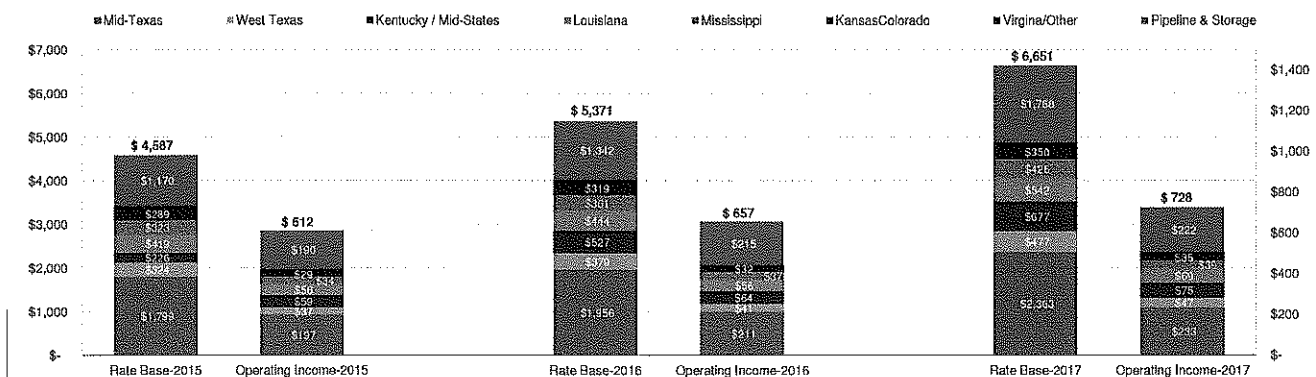
Source: Atmos Energy, Moody's Investors Service

- Amidst a large capital expenditure plan

In fiscal 2017, Atmos invested \$1.1 billion with approximately 80% of that spending related to system safety and reliability, which included system integrity, pipeline integrity, system improvements, and expansion. With the robust capital expenditures in 2016 and 2017, Atmos' rate base is estimated at around \$6.6 billion, up from \$5.4 billion in 2016. Operating income increased \$64 million for its LDC businesses and \$7 million for its pipeline and storage businesses in 2017 compared to 2016. The exhibit belows depicts Atmos' growth in rate base and operating income by its LDC jurisdictions and in its pipeline and storage business.

Exhibit 4

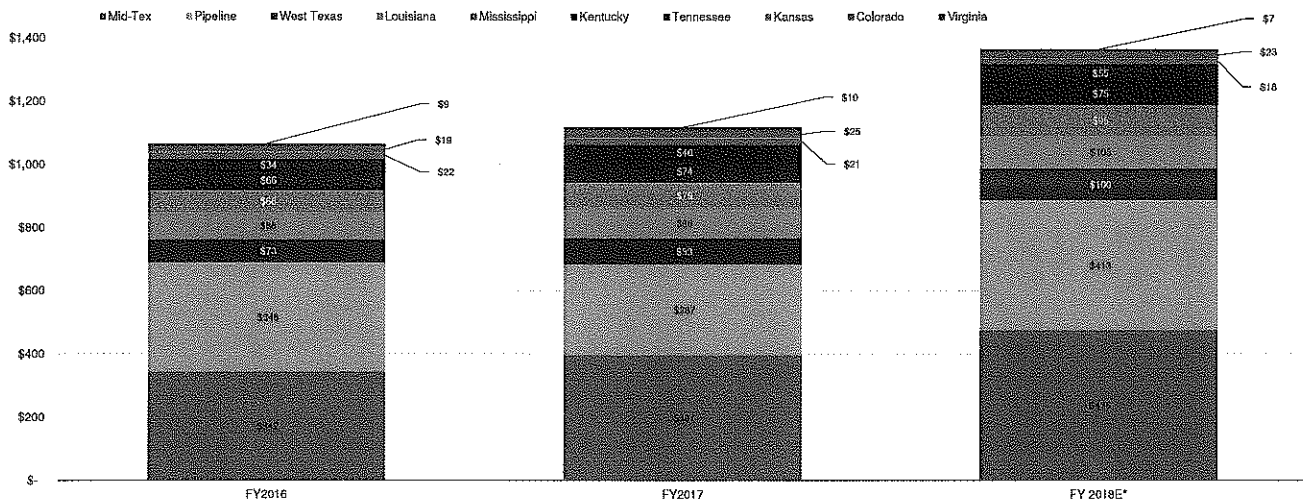
Steady Growth in Rate Base & Operating Income



Source: Atmos Energy

In fiscal 2018, Atmos expects to invest between \$1.3 billion and \$1.4 billion in consolidated capex, \$1.0 - \$1.1 billion of which will be related to safety and reliability. The company plans to utilize a combination of its regulatory mechanisms to recover costs associated with an escalated capital expenditure program through 2022. Such mechanisms include the Gas Reliability Infrastructure Program (GRIP) and Rule 8.209 in Texas, and the Rate Stabilization Clause (RSC) in Louisiana, all which allow for timely recovery of capital invested in infrastructure safety and reliability.

Exhibit 5
Atmos Energy Capital Expenditure are substantial
\$ in millions



*Capital expenditure for 2018 is estimated
Source: Atmos Energy & Moody's Investors Service

Longer term, Atmos is expected to invest between \$1.3 billion and \$1.9 billion annually from 2018 through 2022. The company plans to fund this large capex plan with a balance of internally generated cash flows, long-term debt and equity issuance to maintain their current capital structure. In November 2017, Atmos completed a common stock offering of \$400 million to repay short-term debt and for capital needs, maintaining an appropriate regulatory layer of equity capital.

- Consistent financial performance with stable credit metrics

Over the years, Atmos has been accruing sufficient rate increases to sustain stable credit metrics. During fiscal year 2017, Atmos completed a total of 17 regulatory proceedings, including 2 rate case filings, resulting in an increase of \$104 million in annual operating income.

Atmos' cash flow from operations before working capital changes (CFO pre-WC) has been in the \$850 - \$1,000 million range over the last three years. In the last twelve months (LTM) ended 30 September 2017, it has generated CFO pre-WC of about \$1 billion, up from approximately \$876 million in fiscal year 2016, resulting in CFO pre-WC to debt of 27.2%. Based on the robust capital investments with shorter regulatory lag, we expect the company's CFO pre-WC to be in the range of around \$1 billion to \$1.2 billion over the next few years. We expect Atmos to maintain key credit metrics consistent with the mid A range under the Low Business Risk scale in our regulated utilities rating methodology grid including CFO pre-WC to debt around the mid- to high 20% range and CFO pre-WC minus dividends to debt in the low-20% range.

Exhibit 6

Stable Cash Flow and Credit Measures

CF Metrics	9/30/13	9/30/14	9/30/15	9/30/16	9/30/17
As Adjusted					
FFO	\$665	\$796	\$833	\$887	\$969
- Div	\$128	\$146	\$160	\$175	\$192
RCF	\$536	\$650	\$673	\$712	\$777
FFO	\$665	\$796	\$833	\$887	\$969
+/- ΔWC	\$(39)	\$(40)	\$11	\$(53)	\$(109)
+/- Other	\$29	\$23	\$17	\$(11)	\$36
CFO	\$655	\$779	\$862	\$824	\$896
- Div	\$128	\$146	\$160	\$175	\$192
- Capex	\$872	\$862	\$992	\$1,116	\$1,166
FCF	\$(345)	\$(230)	\$(290)	\$(467)	\$(462)
Debt / EBITDA	3.8x	3.1x	3.3x	3.5x	3.4x
EBITDA / Interest	3.8x	4.6x	5.2x	5.5x	5.8x
FFO / Debt	22.0%	28.0%	26.9%	25.4%	26.3%
RCF / Debt	17.8%	22.9%	21.7%	20.4%	21.1%

Source: Moody's Financial Metrics™

Liquidity Analysis

We expect Atmos to maintain a good liquidity profile over the next 12 months.

As of 30 September 2017, Atmos had approximately \$26.4 million of cash on hand. For the LTM ended 30 September 2017, Atmos had capital spending of about \$1.1 billion, primarily on reliability and safety, paid dividends of \$192 million and reported cash from operations of \$867 million.

On 5 October 2016, Atmos Energy amended its existing \$1.25 billion revolving credit agreement to increase the committed amount to \$1.5 billion, expiring September 2021. Atmos also maintains a \$1.5 billion Commercial Paper program. The amended facility retains a \$250 million accordion feature. The credit facility has a financial covenant stating that Atmos must maintain a total debt to capitalization ratio under 70%. Atmos was comfortably in compliance with the covenant at 30 September 2017, with a debt to capitalization ratio of 48%. At 30 September 2017 approximately \$1,052.3 million remained available under its credit facility.

Additionally, Atmos has access to two 364-day bilateral credit facilities: a \$25 million unsecured facility and a \$10 million revolving credit facility which were renewed in April and September 2017 respectively. Due to outstanding letters of credit, the total amount available under these bilateral credit facilities was \$29.2 million at 30 September 2017.

Atmos' next significant debt maturity is \$450 million in 2019.

Exhibit 7

Peer Snapshot: Atmos Energy Corporation

Peer Snapshot: Atmos Energy Corporation

MOODY'S
INVESTORS SERVICE

(in US millions)	Atmos Energy Corporation A2 Stable			ONE Gas, Inc A2 Stable			New Jersey Natural Gas Compa (P)Aa2 Stable			CenterPoint Energy Resources Baa2 Stable			Dominion Energy Gas Holdings A2 Negative		
	FYE Sep-16	FYE Sep-17	LTM Sep-17	FYE Dec-15	FYE Dec-16	LTM Sep-17	FYE Sep-15	FYE Sep-16	LTM Jun-17	FYE Dec-15	FYE Dec-16	LTM Sep-17	FYE Dec-15	FYE Dec-16	LTM Sep-17
Revenue	\$2,455	\$2,760	\$2,760	\$1,548	\$1,427	\$1,518	\$762	\$594	\$883	\$4,527	\$4,454	\$6,080	\$1,716	\$1,638	\$1,770
EBITDA	\$989	\$1,082	\$1,082	\$399	\$441	\$469	\$178	\$178	\$206	-\$1,079	\$787	\$904	\$989	\$851	\$899
(CFO Pre-W/C) / Debt	25.1%	27.2%	27.2%	21.5%	17.9%	19.1%	24.1%	25.4%	36.1%	22.9%	19.1%	16.6%	19.0%	18.4%	18.7%
ROCF / Debt	20.4%	21.1%	21.1%	18.7%	19.8%	20.3%	15.5%	24.8%	19.8%	21.9%	-7.5%	4.8%	1.8%	15.2%	17.5%
Debt / EBITDA	3.5x	3.4x	3.4x	3.6x	3.6x	3.5x	3.9x	4.3x	3.5x	-2.2x	3.1x	3.0x	4.0x	5.0x	4.9x
Debt / Book Capitalization	40.9%	38.0%	38.0%	34.1%	35.6%	35.2%	37.0%	37.2%	34.4%	32.4%	33.5%	35.6%	41.7%	42.0%	40.7%
EBITDA / Interest Expense	8.2x	8.6x	8.6x	7.3x	8.0x	8.1x	8.3x	6.9x	6.7x	-7.8x	6.4x	7.4x	12.6x	8.0x	8.1x

All figures & ratios calculated using Moody's estimates & standard adjustments, FYE = Financial Year-End, LTM = Last Twelve Months, RUR* = Ratings under Review, where UPG = for upgrade and DNG = for downgrade.
Source: Moody's Financial Metrics™

Rating methodology and scorecard factors

Exhibit 8

Rating Factors			Current FY 9/30/2017		Moody's 12-18 Month Forward View As of Date Published [3]	
Atmos Energy Corporation						
Regulated Electric and Gas Utilities Industry Grid [1][2]						
Factor 1 : Regulatory Framework (25%)	Measure	Score			Measure	Score
a) Legislative and Judicial Underpinnings of the Regulatory Framework	A	A			A	A
b) Consistency and Predictability of Regulation	Aa	Aa			Aa	Aa
Factor 2 : Ability to Recover Costs and Earn Returns (25%)						
a) Timeliness of Recovery of Operating and Capital Costs	A	A			A	A
b) Sufficiency of Rates and Returns	Baa	Baa			Baa	Baa
Factor 3 : Diversification (10%)						
a) Market Position	A	A			A	A
b) Generation and Fuel Diversity	N/A	N/A			N/A	N/A
Factor 4 : Financial Strength (40%)						
a) CFO pre-WC + Interest / Interest (3 Year Avg)	8.4x	Aaa			7x - 8x	Aa
b) CFO pre-WC / Debt (3 Year Avg)	26.6%	A			25% - 27%	A
c) CFO pre-WC - Dividends / Debt (3 Year Avg)	21.4%	A			20% - 23%	A
d) Debt / Capitalization (3 Year Avg)	40.0%	A			38% - 40%	Aa
Rating:						
Grid-Indicated Rating Before Notching Adjustment		A2				A2
HoldCo Structural Subordination Notching	0	0			0	0
a) Indicated Rating from Grid		A2				A2
b) Actual Rating Assigned		A2				A2

[1] All ratios are based on 'Adjusted' financial data and incorporate Moody's Global Standard Adjustments for Non-Financial Corporations.

[2] As of 9/30/2017(LTM).

[3] This represents Moody's forward view; not the view of the issuer; and unless noted in the text, does not incorporate significant acquisitions and divestitures.

Source: Moody's Financial Metrics™

Ratings

Exhibit 9

Category	Moody's Rating
ATMOS ENERGY CORPORATION	
Outlook	Stable
Senior Unsecured	A2

Source: Moody's Investors Service

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REPORT NUMBER 1100945

CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-23
Page 1 of 1

REQUEST:

Provide copies of all articles, publications, Commission Orders, and other material cited by Dr. Vander Weide in his Direct Testimony.

RESPONSE:

Please see Attachment 6 "Staff_1-64_Att6 - Vander Weide Workpapers.pdf" to the Company's response to Staff DR No. 1-64, which includes materials cited by Dr. Vander Weide.

Respondent: Dr. James Vander Weide

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-24
Page 1 of 1

REQUEST:

Provide any analyses performed by Dr. Vander Weide or other persons at Atmos Energy that quantify the credit metrics used by Standard and Poor's, Moody's or Fitch using Dr. Vander Weide's recommended ROE. If no such analyses were performed, so state. If such analyses were performed, provide all supporting documentation and analyses including spreadsheets with cell formulas intact, all rows and columns accessible, and all cells unprotected.

RESPONSE:

No such analysis was performed by Dr. Vander Weide or other persons at Atmos Energy to quantify the credit metrics used by Standard and Poor's and/or Moody's using Dr. Vander Weide's recommended ROE.

Respondents: Dr. James Vander Weide and Joe Christian

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-25
Page 1 of 1

REQUEST:

Confirm that although Atmos has six separate operating divisions, Mr. Christian states in his testimony at p. 6 that the appropriate capital structure for each operating division (including the Kentucky/Mid-States Division) "...is equivalent to the consolidated capital structure for Atmos Energy as a whole."

RESPONSE:

The full response to the question, "SHOULD ATMOS ENERGY'S CONSOLIDATED CAPITAL STRUCTURE BE USED AS THE BASIS FOR A CAPITAL STRUCTURE IN THIS PROCEEDING?" is "Yes. *Although* this proceeding only affects the rates which may be charged by the Company for its regulated utility operations in Kentucky, the appropriate capital structure for each of the Atmos Energy utility operating divisions, including its Kentucky/Mid-States Division, *is equivalent to the consolidated capital structure for Atmos Energy as a whole*. Atmos Energy's consolidated capital structure is appropriate for use in setting rates for the Company's Kentucky customers because Atmos Energy provides the debt and equity capital that supports the assets serving those customers."

Respondent: Joe Christian

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-26
Page 1 of 1

REQUEST:

Confirm that Atmos Energy "as a whole" is currently earning an ROE of 10.77%.

RESPONSE:

Confirm. Schedule K, Line 99 shows it rounded to 10.80% ROE for Atmos Energy Corporation for fiscal year 2017. For Fiscal Year 2018 the return on average shareholder equity is 10.24% calculated as follows:

(\$444 million of Adjusted Net Income from Continuing Operations (IR 4Q slide #3)
/
4,334 million Average Shareholder Equity (2018 10K page 42)
=
10.24 percent consolidated ROE.

Please note that these return results include its regulated distribution operations, Atmos Pipeline - Texas intrastate pipeline operations, and Atmos Energy Corporations non-regulated operations.

Respondent: Joe Christian

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-27
Page 1 of 1

REQUEST:

Provide Atmos' ROE applicable solely to its Kentucky operations for the past three (3) calendar years, and for the first eight (8) months of 2018.

RESPONSE:

The calculations necessary to determine rate base, operating income and return for regulatory filing purposes are lengthy and complex. The Company, therefore, only makes such calculations in the context of preparing general rate cases (as it did recently in Kentucky in 2013 and 2015) and annual mechanisms. Therefore, other than in the context of the Company's recent two cases and instant case, the requested information is not available. Please see Attachment 1 for the requested information for 2013, 2015 and 2017.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, AG_1-27_Att1 - 2013_2015_2017 KY Rate Case Detail.xlsx, 1 Page.

Respondent: Greg Waller

Atmos Energy Corporation
AG 1-27

<i>Test years, as filed (except ROE)</i>	2013	2015	2017
Rate Base	\$ 252,914,292	\$ 335,832,639	\$ 427,646,252
Operating Income	\$ 13,460,079	\$ 25,262,560	\$ 33,082,866
ROR	5.32%	7.52%	7.74%
Capital Structure			
Equity	49.16%	55.31%	52.57%
LTD	45.68%	38.21%	43.95%
STD	5.16%	6.47%	3.48%
Total	100%	100%	100%
Authorized ROE (per Order)	9.80%	9.80%	9.70%

(stated for use in PRP)

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-28
Page 1 of 1

REQUEST:

Provide the capital structure applicable solely to Atmos' Kentucky-based operations.

RESPONSE:

Please see the Direct Testimony of Mr. Joe Christian, page 5, line 15 continuing to page 6, line 7. As indicated in this section of testimony, there is no capital structure applicable solely to Atmos Energy's Kentucky-based operations.

Respondent: Joe Christian

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-29
Page 1 of 1

REQUEST:

Identify all states in which Atmos conducts operations for which it provides a state-specific break-out of ROE when the company files base rate cases in that state.

RESPONSE:

Colorado, Kansas, Kentucky, Mississippi, Tennessee, and Virginia all have rates calculated on a statewide basis therefore state-specific break-out of ROE is available in the cost of service model filed in rate proceedings.

Louisiana and Texas do not have rates calculated on a statewide basis therefore state-specific break-out of ROE is not included in the cost of service model filed in rate proceedings.

Respondent: Joe Christian

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-30
Page 1 of 1

REQUEST:

Refer to the April 13, 2018 Order in Case Nos. 2017-00321 at pages 26-27 wherein the Commission required the use of the Average Life Group ("ALG") procedure and rejected the Equal Life Group ("ELG") procedure for computing depreciation rates for Duke Energy Kentucky, Inc. (Electric).

- a. Confirm that the Company's proposed depreciation rates were developed using the ELG procedure.
- b. Recalculate the depreciation rates using the ALG procedure. Provide the calculations in Excel format, with all formulas intact and cells unprotected and with all columns and rows accessible.

OBJECTION:

The Company objects to subpart (b) of this request as it unduly burdensome and calls for the Company to undertake an analysis and calculation that it has not performed in relation to a depreciation methodology that the Company has not proposed and does not support.

RESPONSE:

- a. Confirm.
- b. See objection above.

Respondent: Dane Watson

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Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-31
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REQUEST:

Refer to the Direct Testimony of Mr. Waller at page 28 where he refers to the "Division" O&M expense allocated to Kentucky in the base period of \$4,835,070 and in the test year of \$5,442,099, with an increase of \$607,029. Provide each reason and the related quantification that result in this increase, including all supporting documentation relied on to develop the budget for the test year. Identify and provide a detailed description of each new program or activity or expansion of an existing program or activity.

- a. Refer to the allocation percentages shown on Exhibit GKW-1 for the 2018 fiscal year based on cost data for the twelve months ended September 30, 2017.
 - i. Provide an updated version of Exhibit GKW-1 using actual data for the twelve months ended September 30, 2018 in the same format. Provide in native Excel format with all formulas intact, all rows and columns accessible, and all cells unprotected.
 - ii. Provide the number of employees for each division/nonregulated affiliate shown on Exhibit GKW-1 for each month from October 2014 through the most recent month for which actual information is available and all budget/forecast months thereafter through the end of the test year. This request includes information related to each of the divisions that make up the Mid States Division. Provide in electronic format with all formulas intact.
 - iii. Provide total operating expenses, excluding income taxes, for each division/nonregulated affiliate shown on Exhibit GKW-1 for each month from January 2014 through the most recent month for which actual information is available and all budget/forecast months thereafter through the end of the test year. This request includes information related to each of the divisions that make up the Mid States Division. Provide in native Excel format with all formulas intact, all rows and columns accessible, and all cells unprotected.

RESPONSE:

Please see the response to AG 1-36.

- a)
 - i) Please see Attachment 1.
 - ii) Please see Attachment 2. Employee headcount projections by division have not been made after the Fiscal 2019 budget.
 - iii) Please see Attachment 3. Total operating expense projections by division have not been made after the Fiscal 2019 budget.

**Case No. 2018-00281
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ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, AG_1-31_Att1 - FY19 Allocation Factors.xlsx, 2 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, AG_1-31_Att2 - Number of Employees.xlsx, 5 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, AG_1-31_Att3 - Total Operating Expenses.xlsx, 61 Pages.

Respondents: Greg Waller and Laura Gillham

ATMOS ENERGY CORPORATION
 Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/18

		30	60	20	20	50	70	80	180	
ALL COMPANIES										
A. Composite Allocation Factors:		Total	West Tex. Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex. Div	Atmos PL
Gross Direct PP&E	\$	12,573,710,909	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913	4,801,661,216	3,116,978,246
Average Number of Customers	#	3,149,956	303,294	255,074	73,845	276,799	346,061	247,537	1,646,161	322
Total O&M Expense *	\$	428,248,324	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972	138,435,130	116,178,894
(* w/o Allocation)										
Total Composite Factor										
Gross Direct PP&E	%	100.00%	6.89%	5.26%	2.36%	5.90%	10.40%	5.72%	38.19%	24.79%
Average Number of Customers	%	100.00%	9.62%	8.12%	2.34%	8.79%	10.99%	7.86%	52.26%	0.01%
Total O&M Expense	%	100.00%	8.06%	6.66%	2.14%	5.73%	9.35%	7.97%	32.33%	27.13%
Total Composite Factor for FY 2019	%	100.00%	8.19%	6.68%	2.28%	6.81%	10.25%	7.18%	40.93%	17.31%
		220	232	233	303					
		AELIG	UCG Storage	WKG Storage	TLGP	Remaining non reg				
Gross Direct PP&E	\$	3,060,706	9,685,100	15,291,746	22,958,459	8,444,847				
Average Number of Customers	#	255	-	-	7	-				
Total O&M Expense *	\$	988,324	312,889	418,241	984,188	9,960				
(* w/o Allocation)										
Total Composite Factor										
Gross Direct PP&E	%	0.04%	0.09%	0.12%	0.18%	0.07%				
Average Number of Customers	%	0.01%	0.00%	0.00%	0.00%	0.00%				
Total O&M Expense	%	0.23%	0.07%	0.18%	0.23%	0.00%				
Total Composite Factor for FY 2019	%	0.09%	0.05%	0.07%	0.14%	0.02%				

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
Effective October 1, 2018

Div #	Division Name	Sept '18 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '18 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '18 Avg Number of Customers	Percent of MidStates Customers	STAT Sub account for customers	MidStates Allocation Percent
		(1)	(2)	(3)	(4)	(5)	(6)		(7)
09	KENTUCKY	633,193,511	48.55507	17,365,214	53.87952	176,877	51.11151	91C09	51.18203
93	TENNESSEE	568,406,739	43.58704	11,612,227	36.02957	145,826	42.13881	91C93	40.58514
96	VIRGINIA	102,472,560	7.85789	3,252,272	10.09091	23,358	6.74968	91C96	8.23283
Total		1,304,072,811	100.00	32,229,713	100.00	346,061	100.00		100.00

Atmos Energy Corporation Employee Count by Division

	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September
Atmos Energy-Colorado-Kansas	282	283	285	284	284	284	284	283	284	279	278	279
Atmos Energy-Louisiana	426	424	426	424	422	424	428	426	424	420	417	416
Atmos Energy-KY/Mid-States	412	411	409	402	400	398	399	397	397	394	392	392
Atmos Energy-Mississippi	340	340	340	337	339	339	337	335	333	329	328	329
Atmos Energy-West Texas	347	347	345	341	342	344	345	346	347	344	346	344
Atmos Energy-Mid-Tex	1,733	1,724	1,722	1,710	1,707	1,713	1,709	1,709	1,709	1,701	1,708	1,709
Atmos Pipeline - Texas	62	62	61	61	62	62	63	62	62	62	61	61
Atmos Energy Holding Rollup	111	109	108	108	109	109	109	109	109	108	110	111

Atmos Energy Corporation Employee Count by Division

	Fiscal 2016 October	Fiscal 2016 November	Fiscal 2016 December	Fiscal 2016 January	Fiscal 2016 February	Fiscal 2016 March	Fiscal 2016 April	Fiscal 2016 May	Fiscal 2016 June	Fiscal 2016 July	Fiscal 2016 August	Fiscal 2016 September
Atmos Energy-Colorado-Kansas	280	280	281	284	281	288	292	291	293	291	296	296
Atmos Energy-Louisiana	418	417	413	420	420	417	417	419	419	417	416	419
Atmos Energy-KY/Mid-States	396	393	394	397	397	397	394	394	392	392	390	389
Atmos Energy-Mississippi	329	332	330	329	328	327	326	327	329	331	332	333
Atmos Energy-West Texas	342	339	339	339	338	337	338	342	345	348	346	345
Atmos Energy-Mid-Tex	1,709	1,717	1,705	1,705	1,713	1,711	1,704	1,707	1,724	1,718	1,710	1,703
Atmos Pipeline - Texas	61	61	62	62	62	62	61	61	61	61	62	62
Atmos Energy Holding Rollup	106	107	107	106	106	107	107	106	106	107	107	108

Atmos Energy Corporation Employee Count by Division

	Fiscal 2018 October	Fiscal 2018 November	Fiscal 2018 December	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Fiscal 2018 July	Fiscal 2018 August	Fiscal 2018 September
Atmos Energy-Colorado-Kansas	290	290	283	284	290	291	293	297	295	297	298	298
Atmos Energy-Louisiana	401	400	396	394	397	390	388	388	387	390	393	393
Atmos Energy-KY/Mid-States	375	375	373	365	366	365	363	363	365	368	366	367
Atmos Energy-Mississippi	320	318	318	318	318	320	323	325	325	325	330	332
Atmos Energy-West Texas	341	342	336	333	338	335	333	333	332	335	336	337
Atmos Energy-Mid-Tex	1,696	1,700	1,698	1,699	1,703	1,701	1,697	1,707	1,717	1,746	1,765	1,777
Atmos Pipeline - Texas	61	61	61	62	62	62	62	62	63	64	64	64

Atmos Energy - West Texas
 Total Direct Operating Expenses
 January 2014 - September 2018 and Budget 2019

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Operating Expenses													
Direct Expenses	2,418,958	2,050,074	2,537,814	2,681,915	2,249,027	2,114,875	2,361,197	2,443,199	2,328,207	2,482,624	2,441,653	2,452,257	2,579,322
Bad Debt Expense	19,578	33,588	32,028	12,588	56,311	74,838	10,333	10,495	1,570,357	28,169	34,754	49,108	57,020
Depreciation and Amortization	1,782,710	1,784,568	1,799,385	2,119,247	2,049,540	2,056,957	2,070,035	2,094,076	2,916,530	2,088,719	2,110,487	2,162,499	2,212,507
Total Taxes - Other Than Income Taxes	2,683,528	2,643,387	2,195,022	2,067,436	1,844,877	1,675,658	1,278,786	1,304,256	887,454	1,259,834	1,646,578	2,328,537	2,894,790
	<u>6,884,774</u>	<u>6,511,617</u>	<u>6,564,049</u>	<u>6,891,186</u>	<u>6,198,555</u>	<u>5,922,328</u>	<u>6,718,352</u>	<u>6,862,026</u>	<u>7,682,548</u>	<u>5,859,346</u>	<u>6,233,472</u>	<u>6,992,401</u>	<u>7,743,639</u>

Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
2,182,225	2,210,495	2,151,077	2,256,419	2,163,198	2,814,890	2,041,032	2,265,198	2,272,061	2,275,149	2,489,254	2,219,967	2,296,390	2,484,903	2,501,627
46,672	152,837	33,865	29,361	247,296	29,495	28,078	1,097,490	29,699	34,913	53,065	54,980	48,369	42,768	34,878
2,165,932	2,027,387	1,961,993	2,029,040	2,044,480	2,035,870	2,035,496	2,075,845	2,037,968	2,043,814	2,040,776	2,045,640	2,045,221	2,107,196	2,109,511
2,367,353	2,238,698	1,947,383	1,781,288	1,697,889	1,257,874	1,213,132	1,371,340	1,311,551	1,612,589	1,978,887	2,280,046	1,892,105	1,691,230	1,720,910
6,782,082	6,629,417	6,094,338	6,096,089	6,052,863	6,136,129	6,317,739	6,809,674	6,651,279	6,966,565	6,541,983	6,600,833	6,282,074	6,326,097	6,366,926

May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
2,256,452	2,345,106	2,873,163	2,242,856	3,756,461	1,735,821	2,477,045	2,388,510	2,433,344	2,346,112	2,701,480	2,402,956	2,622,478	2,414,055	2,341,760
30,905	28,542	30,914	30,589	840,688	33,516	38,902	55,282	64,830	52,332	43,689	39,301	33,698	32,234	34,634
2,183,694	2,179,698	2,174,099	2,181,689	2,126,386	2,169,101	2,174,101	2,189,049	2,190,366	2,195,552	2,262,320	2,262,281	2,258,062	2,247,176	2,231,118
1,501,108	1,520,751	1,478,307	1,456,715	1,512,259	1,356,653	1,793,162	2,271,183	2,850,988	2,135,554	1,816,007	1,384,218	2,369,038	2,040,012	1,476,650
5,872,159	6,073,087	6,556,452	5,921,849	8,235,773	5,295,090	6,483,209	6,903,984	7,539,448	6,728,550	6,823,448	6,089,756	7,284,263	6,733,477	6,084,162

	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Budget Oct-18	Budget Nov-18
	3,008,262	3,187,724	2,694,742	2,603,410	2,735,619	2,721,908	2,238,820	2,712,404	2,456,169	2,830,880	2,520,415	2,774,504	3,174,624	3,381,793	2,882,833	2,687,806
	32,837	903,391	36,517	46,207	58,795	64,483	55,659	46,580	36,723	33,959	215,201	33,218	32,894	899,517	74,113	83,843
	2,240,086	2,291,298	2,268,215	2,268,204	2,625,667	2,372,025	2,376,236	2,380,860	2,385,711	2,390,417	2,486,136	2,453,350	2,455,955	2,413,233	2,565,284	2,573,533
	1,433,879	1,454,421	1,482,138	1,933,713	2,219,072	2,628,868	2,242,340	1,993,020	1,955,488	1,825,182	1,749,170	1,490,234	1,509,342	1,507,457	1,612,933	1,983,812
	6,745,066	7,786,833	6,451,612	7,051,835	7,839,153	7,787,283	6,813,055	7,122,865	6,834,061	7,079,317	6,970,823	6,741,306	7,171,815	8,196,000	6,935,163	7,286,294

Budget Dec-18	Budget Jan-19	Budget Feb-19	Budget Mar-19	Budget Apr-19	Budget May-19	Budget Jun-19	Budget Jul-19	Budget Aug-19	Budget Sep-19
2,639,015	2,709,814	2,544,231	2,898,559	2,830,583	2,999,451	2,860,702	2,840,751	2,372,275	2,588,048
124,830	131,243	118,724	98,481	80,496	71,960	70,305	71,774	71,502	70,860
2,568,398	2,580,618	2,587,233	2,578,428	2,593,856	2,611,302	2,667,841	2,701,983	2,743,229	2,646,928
2,471,902	2,647,732	2,644,057	2,258,642	2,200,023	2,073,021	1,998,249	1,712,068	1,700,800	1,683,154
<u>7,803,945</u>	<u>8,269,207</u>	<u>7,894,245</u>	<u>7,832,110</u>	<u>7,704,958</u>	<u>7,765,734</u>	<u>7,697,097</u>	<u>7,328,573</u>	<u>6,887,808</u>	<u>6,990,990</u>

Atmos Energy - Colorado/Kansas
 Total Direct Operating Expenses
 January 2014 - September 2018 and Budget 2019

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Operating Expenses													
Direct Expenses	2,254,324	1,825,902	2,122,985	2,352,753	1,816,493	1,960,386	2,135,610	1,895,284	1,544,733	1,883,241	2,022,581	2,202,253	2,066,431
Bad Debt Expense	119,584	169,269	192,314	59,578	279,665	373,340	48,734	47,468	(111,481)	59,565	85,920	117,932	141,452
Depreciation and Amortization	1,523,516	1,525,071	1,543,663	1,581,459	1,526,191	1,561,903	1,570,376	1,596,679	1,678,198	1,601,543	1,603,444	1,610,472	1,613,497
Total Taxes - Other Than Income Taxes	1,206,839	1,004,435	916,400	889,732	799,791	1,031,393	508,414	744,386	546,735	940,300	1,036,012	978,704	1,137,765
	<u>5,104,242</u>	<u>4,544,708</u>	<u>4,775,363</u>	<u>4,883,522</u>	<u>4,422,140</u>	<u>4,927,022</u>	<u>4,263,134</u>	<u>4,283,818</u>	<u>3,658,175</u>	<u>4,484,670</u>	<u>4,749,656</u>	<u>4,909,361</u>	<u>4,959,145</u>

Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
1,840,950	1,909,301	2,052,056	2,107,408	2,277,304	2,375,650	1,884,328	2,171,577	2,127,329	1,648,327	2,280,410	2,088,012	2,011,533	2,223,231	2,134,344
100,280	330,966	72,270	185,107	384,629	43,021	42,398	(273,582)	56,984	82,408	128,807	152,348	113,296	103,237	72,202
1,622,840	1,625,466	1,834,251	1,842,185	1,654,483	1,670,510	1,689,116	1,720,868	1,684,184	1,686,578	1,693,720	1,693,255	1,696,168	1,697,066	1,689,167
914,175	852,229	878,584	910,390	827,807	881,613	841,458	828,208	851,241	984,274	802,243	943,858	831,914	812,055	911,143
4,478,225	4,721,992	4,637,162	4,655,090	5,114,024	4,970,784	4,457,298	4,447,072	4,749,736	4,371,587	4,685,180	4,857,503	4,652,911	4,835,858	4,906,956

	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
2,271,286	2,495,713	2,296,430	2,169,848	2,139,277	1,886,059	1,946,669	2,066,757	2,268,699	2,507,972	2,220,077	2,220,077	2,220,077	2,361,928	2,139,117	2,316,393
64,057	50,484	48,624	49,917	(152,590)	59,513	82,018	129,194	153,368	110,809	100,029	78,458	53,175	59,510	53,175	52,309
1,595,931	1,703,127	1,715,005	1,746,348	1,617,713	1,714,926	1,725,802	1,731,370	1,761,977	1,739,895	1,754,722	1,763,870	1,763,870	1,768,257	1,779,627	1,788,699
851,054	691,049	800,940	750,291	820,269	818,336	900,995	727,602	949,690	872,510	885,378	885,378	885,378	851,131	810,362	833,721
4,892,098	4,938,352	4,860,999	4,716,404	4,424,679	4,478,833	4,655,464	4,654,923	5,133,724	4,614,453	4,950,781	5,233,233	4,950,781	5,040,825	4,782,282	4,991,123

Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Budget Oct-18
1,894,535	2,517,527	1,956,430	2,012,253	2,064,934	2,331,039	2,019,810	2,271,813	2,683,295	2,570,258	2,281,824	2,833,018	2,292,139	2,217,660	2,407,023
50,678	(297,178)	70,499	105,438	133,157	153,666	135,036	111,889	81,207	60,859	333,104	51,390	49,331	(303,614)	62,891
1,841,108	1,829,969	1,841,364	1,841,364	1,841,075	1,850,556	1,852,042	1,854,504	1,860,350	1,876,670	1,881,919	1,883,833	1,893,289	1,985,124	1,934,013
840,154	820,125	859,252	1,017,670	974,542	1,054,109	1,120,964	945,547	1,041,277	949,521	910,957	918,510	870,720	886,178	937,220
4,716,775	4,959,463	4,735,141	4,977,726	5,019,709	5,399,389	5,127,852	5,183,653	5,866,128	5,457,307	5,407,804	5,686,731	5,105,479	4,745,346	5,351,148

Budget Nov-18	Budget Dec-18	Budget Jan-19	Budget Feb-19	Budget Mar-19	Budget Apr-19	Budget May-19	Budget Jun-19	Budget Jul-19	Budget Aug-19	Budget Sep-19
2,302,298	2,337,502	2,571,051	2,317,008	2,294,976	2,333,593	2,530,312	2,222,377	2,399,441	2,134,650	2,137,103
100,899	138,050	153,011	128,332	113,842	81,246	62,511	50,578	45,674	46,306	50,225
1,940,712	1,944,636	1,950,865	1,973,015	1,968,805	1,977,926	1,988,746	1,988,550	2,012,024	2,050,506	2,076,173
1,083,654	1,056,165	1,162,804	1,072,531	1,019,061	971,516	934,881	1,121,717	943,024	947,881	935,140
5,427,583	5,478,353	5,837,531	5,490,886	5,386,483	5,364,281	5,514,451	5,383,221	5,400,163	5,179,323	5,198,641

Atmos Energy - Louisiana
 Total Direct Operating Expenses
 January 2014 - September 2018 and Budget 2019

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Operating Expenses													
Direct Expenses	2,478,132	2,237,530	2,219,856	2,851,299	2,331,504	2,163,715	2,544,522	2,207,625	2,618,258	2,174,063	2,297,062	2,468,055	2,710,834
Bad Debt Expense	244,517	346,694	352,606	86,169	425,284	566,551	63,495	67,395	247,157	70,068	123,766	160,522	184,419
Depreciation and Amortization	2,064,863	2,061,282	2,070,283	2,152,450	2,004,281	2,094,964	2,144,867	2,174,777	2,364,078	2,144,141	2,156,061	2,164,915	2,165,138
Total Taxes - Other Than Income Taxes	1,001,501	1,076,938	999,032	1,050,364	1,093,133	1,045,963	911,245	993,491	881,099	1,095,358	1,139,099	988,725	1,095,697
	5,778,033	5,668,954	5,622,157	6,110,502	5,794,512	5,971,182	5,690,130	5,445,288	5,850,619	5,494,651	5,715,990	5,779,617	6,170,228

Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
2,320,320	2,603,705	2,858,219	2,877,275	2,578,779	3,369,694	2,505,549	2,678,378	2,455,269	2,501,153	2,596,848	2,579,840	2,310,027	2,595,125	2,267,162
172,055	353,305	76,293	63,901	594,222	64,309	62,170	79,453	63,860	86,696	123,951	162,905	131,606	96,748	79,662
2,165,824	2,019,994	2,175,043	2,192,152	2,198,458	2,199,072	2,218,218	2,231,664	2,220,810	2,222,077	2,234,570	2,235,642	2,239,704	2,243,369	2,247,396
1,057,773	1,056,825	1,080,341	1,135,221	1,049,943	1,048,475	1,047,796	1,033,349	1,076,692	1,187,325	976,941	1,131,125	1,083,147	1,089,832	1,189,423
5,715,972	6,033,830	5,989,696	6,068,548	6,421,402	6,681,550	5,833,733	6,022,844	5,816,731	5,997,251	5,932,310	6,109,512	5,774,484	6,025,073	5,763,632

May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
2,298,995	2,532,314	2,461,520	3,000,171	3,264,237	2,330,515	2,341,719	2,552,141	2,546,473	2,166,263	2,743,906	2,198,626	2,481,216	2,175,488	2,552,857
68,135	67,643	68,608	84,545	284,229	71,017	95,366	144,182	178,383	124,333	95,966	85,795	76,949	77,343	71,455
2,230,222	2,396,068	2,284,112	2,280,341	2,115,668	2,313,026	2,317,689	3,082,326	2,441,884	2,443,320	2,446,438	2,520,542	2,534,123	2,539,610	2,613,806
1,172,572	1,081,473	1,272,039	1,317,753	1,317,753	1,033,100	1,194,787	951,935	1,315,034	1,161,019	1,218,812	1,211,352	1,227,028	1,205,094	1,195,872
57,902.9	5,936,124	6,054,479	6,397,534	6,824,114	5,749,633	3,950,951	6,770,553	6,430,744	5,684,937	6,503,063	6,017,395	6,319,314	5,997,545	6,434,941

	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	End of Oct-18
3135.987	3,190,066	2,346,598	2,514,624	2,504,926	2,500,326	2,491,809	2,498,435	2,564,944	2,268,435	2,802,453	2,520,472	3,185,631	3,147,176	3,058,686	2,777,064
88.619	804,985	89,837	106,449	235,689	189,842	139,098	62,892	114,965	62,892	75,932	65,440	68,795	64,345	320,508	75,126
2641.574	2,310,081	2,231,050	2,318,175	2,269,237	2,310,484	2,352,711	2,435,543	2,450,979	2,205,543	2,726,521	2,454,732	2,486,836	2,482,831	2,738,178	2,401,938
1218.769	1,219,279	1,051,984	1,149,712	1,310,590	1,210,258	1,331,692	1,287,543	1,362,722	1,249,893	1,335,537	1,343,331	1,344,739	1,353,071	1,323,684	1,526,730
7,054,846	5,715,655	5,391,735	5,351,754	5,251,577	5,201,592	5,171,940	5,171,940	5,339,607	5,071,940	5,399,639	5,115,181	5,256,745	5,093,371	4,966,861	4,720,212

Budget Nov-18	Budget Dec-18	Budget Jan-19	Budget Feb-19	Budget Mar-19	Budget Apr-19	Budget May-19	Budget Jun-19	Budget Jul-19	Budget Aug-19	Budget Sep-19
2,700,581	2,732,904	2,833,011	2,693,917	2,801,254	2,793,932	2,806,420	2,449,968	2,927,552	2,749,214	2,675,771
95,483	165,830	233,683	172,421	150,110	82,784	83,235	80,388	77,066	76,872	76,646
2,487,786	2,464,513	2,492,790	2,502,279	2,497,933	2,947,044	2,556,336	2,545,023	2,646,980	2,661,234	2,645,055
6,378,052	6,374,954	6,481,705	6,445,881	6,449,270	6,452,870	6,459,639	6,445,294	6,465,659	6,452,870	6,449,082
6,864,924	6,779,231	6,991,190	6,574,099	6,668,168	6,916,610	6,904,642	6,524,573	7,119,367	6,950,169	6,845,534

Atmos Energy - Kentucky/Mid-States
 Total Direct Operating Expenses
 January 2014 - September 2018 and Budget 2019

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Operating Expenses													
Direct Expenses	3,613,672	3,051,638	3,141,927	3,400,631	2,866,979	2,719,745	2,720,356	2,835,916	4,153,165	2,725,939	2,785,842	3,855,224	4,574,510
Bad Debt Expense	81,353	152,762	128,888	42,665	183,254	237,923	34,002	33,224	639,868	43,873	58,249	74,771	85,337
Depreciation and Amortization	2,323,695	2,327,751	2,347,309	2,375,324	2,446,597	2,479,040	2,500,773	2,539,093	2,646,187	2,555,816	2,576,149	2,592,437	2,592,470
Total Taxes - Other Than Income Taxes	1,171,772	1,038,615	1,006,751	1,101,140	948,649	954,100	872,166	933,140	516,972	1,021,355	1,126,924	1,049,252	1,267,851
	<u>7,190,492</u>	<u>6,570,766</u>	<u>6,624,876</u>	<u>6,919,760</u>	<u>6,467,479</u>	<u>6,390,807</u>	<u>6,127,287</u>	<u>6,341,373</u>	<u>7,956,193</u>	<u>6,346,983</u>	<u>6,545,164</u>	<u>7,571,684</u>	<u>8,540,168</u>

Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
2,956,481	2,819,210	(1,124,199)	3,301,370	2,954,858	3,777,205	2,771,044	3,363,982	2,946,033	2,987,756	2,878,491	2,799,172	2,777,248	3,351,594	3,349,899
70,536	232,104	45,460	35,701	324,221	35,097	35,438	370,834	45,185	55,382	73,801	87,200	71,150	68,205	44,369
2,590,068	2,816,722	2,629,425	2,647,101	2,651,556	2,667,790	2,715,013	2,867,084	2,724,070	2,728,487	2,734,599	2,713,145	2,711,124	2,754,130	2,783,233
1,141,887	1,133,873	1,180,152	1,225,218	1,125,683	1,163,379	1,140,718	2,088,037	1,187,101	1,352,627	1,208,231	1,398,666	1,264,383	1,213,645	1,315,433
6,758,951	6,801,908	2,730,838	7,209,389	7,056,316	7,643,470	6,662,213	8,719,937	6,902,389	7,124,252	6,995,121	6,998,183	6,823,905	7,387,574	7,472,934

May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
3,387,238	3,043,175	2,504,701	3,102,249	3,300,475	2,727,887	3,011,425	3,866,094	2,872,516	2,825,284	3,508,249	2,818,813	3,173,023	2,498,813	3,774,832
40,872	40,108	40,975	38,014	239,446	46,020	57,249	80,398	96,260	75,161	65,393	52,577	43,821	43,015	44,708
2,780,526	2,790,122	2,823,691	2,715,372	2,743,766	2,683,556	2,706,854	2,722,231	2,727,232	2,735,121	2,750,342	2,779,086	2,768,794	2,809,415	2,842,314
1,116,030	1,087,151	1,289,373	1,278,217	1,342,683	980,334	1,147,059	898,775	1,344,886	1,147,884	1,158,311	1,057,413	1,029,167	1,066,821	984,065
7,324,666	6,960,556	6,658,740	7,133,852	7,626,371	6,407,797	6,922,587	7,165,499	7,040,904	6,783,440	7,483,295	6,705,891	7,034,805	6,417,863	7,645,818

Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Budget Oct-18
3,463,056	3,652,648	2,394,011	3,186,623	3,095,756	3,369,643	2,650,554	3,301,458	3,086,043	3,368,985	3,770,181	3,174,764	3,705,454	3,368,006	3,135,291
41,641	556,031	51,656	67,961	86,828	96,216	87,386	75,100	111,909	43,718	297,320	45,977	44,549	535,742	57,713
2,924,129	3,093,078	2,921,397	2,929,188	2,940,756	2,951,178	2,952,029	2,961,503	2,978,734	2,995,359	3,011,866	2,993,420	3,177,480	3,266,639	3,088,432
981,392	2,489,098	1,133,680	1,370,010	1,181,195	1,398,046	870,171	1,283,316	1,257,607	1,389,655	1,181,771	1,182,631	1,237,843	1,179,968	1,301,719
7,410,218	9,792,855	6,500,744	7,553,782	7,284,535	7,837,063	6,560,139	7,621,377	7,434,293	7,777,717	8,281,158	7,396,782	8,165,327	8,350,355	7,593,155

Budget Nov-18	Budget Dec-18	Budget Jan-19	Budget Feb-19	Budget Mar-19	Budget Apr-19	Budget May-19	Budget Jun-19	Budget Jul-19	Budget Aug-19	Budget Sep-19
3,125,785	3,244,582	3,281,053	2,874,210	3,474,612	3,470,777	3,579,839	3,485,752	3,438,154	3,286,937	3,214,561
76,250	98,999	111,410	89,139	82,663	67,320	58,004	54,774	54,097	54,101	55,440
3,111,228	3,123,613	3,141,799	3,164,660	3,181,415	3,209,658	3,246,225	3,273,828	3,332,543	3,423,981	3,492,372
1,446,173	1,351,024	1,665,663	1,561,406	1,561,099	1,537,395	1,631,453	1,461,731	1,486,707	1,464,512	1,503,746
7,759,444	7,819,155	8,179,926	7,796,435	8,299,708	8,285,150	8,515,521	8,276,085	8,314,500	8,209,531	8,267,119

Atmos Energy - Mississippi
 Total Direct Operating Expenses
 January 2014 - September 2018 and Budget 2019

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Operating Expenses													
Direct Expenses	2,560,494	2,089,371	2,585,600	2,863,844	3,790,067	2,512,304	2,371,948	2,316,567	2,927,782	2,268,470	(1,985,350)	2,748,983	3,096,859
Bad Debt Expense	221,958	367,098	319,376	73,015	262,376	331,438	42,209	41,333	1,352,983	58,695	103,692	179,647	197,776
Depreciation and Amortization	1,128,759	1,132,103	1,095,702	1,138,395	1,041,946	1,170,181	1,168,873	1,147,862	1,469,898	1,214,027	1,215,631	1,190,949	1,177,143
Total Taxes - Other Than Income Taxes	1,714,184	1,639,684	1,480,608	1,280,889	1,185,222	1,180,680	1,055,385	1,120,550	873,739	1,201,845	1,337,170	1,501,445	1,641,255
	<u>5,625,396</u>	<u>5,228,255</u>	<u>5,461,285</u>	<u>5,356,043</u>	<u>6,279,611</u>	<u>5,174,623</u>	<u>4,638,415</u>	<u>4,626,311</u>	<u>6,624,382</u>	<u>4,743,037</u>	<u>671,344</u>	<u>5,621,024</u>	<u>6,113,032</u>

Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
2,428,600	2,705,248	2,465,340	2,518,354	2,576,142	2,988,865	2,210,791	2,793,890	2,228,781	2,511,709	2,495,081	2,112,431	2,585,781	2,712,879	2,185,297
182,771	481,846	62,387	51,776	385,994	43,381	41,797	330,406	55,392	69,283	142,988	163,971	149,742	91,382	70,168
1,176,733	1,180,892	1,228,507	1,249,388	1,271,448	1,268,341	1,276,606	1,313,736	1,268,137	1,251,192	1,243,176	1,248,795	1,291,615	1,271,974	1,309,419
1,551,842	1,558,395	1,285,315	1,157,634	1,145,757	1,188,799	1,165,401	1,395,008	1,271,944	1,407,909	1,404,841	1,568,371	1,540,221	1,380,628	1,438,221
5,340,965	5,895,381	5,051,529	4,978,132	5,379,342	5,460,366	4,684,495	5,633,009	4,626,224	5,240,073	5,266,076	5,080,517	5,597,339	5,488,842	5,083,105

May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
2,253,022	2,575,278	2,815,102	2,519,818	2,679,849	2,093,864	2,558,149	2,541,766	2,998,403	2,384,384	2,983,793	2,328,811	2,929,286	3,208,755	2,796,925
49,166	47,028	40,408	40,947	660,188	95,871	76,478	165,192	201,257	127,463	88,988	77,323	56,336	53,393	51,726
1,316,922	1,316,766	1,293,190	1,303,444	1,222,926	1,344,987	1,340,674	1,331,678	1,355,065	1,392,618	1,399,921	1,470,207	1,424,479	1,443,146	1,482,322
1,252,120	1,231,087	1,484,581	1,476,629	1,593,577	1,380,588	1,578,328	1,652,554	1,693,270	1,639,504	1,574,477	1,447,611	1,419,830	1,468,305	1,378,382
4,873,229	5,170,157	5,433,279	5,340,838	6,086,551	4,875,090	5,553,627	5,711,181	6,453,995	5,523,969	6,043,096	5,261,952	5,830,011	6,171,600	5,709,355

	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Budget Oct-18
2,884,956	3,546,388	2,158,380	2,440,293	2,103,871	2,678,886	2,332,558	3,275,982	2,375,820	3,179,881	2,852,774	2,526,027	3,190,741	3,073,176	2,512,121	
49,885	884,571	66,097	105,618	173,929	220,871	151,460	120,517	75,532	62,546	310,863	44,243	41,182	795,204	98,761	
1,507,554	1,628,799	1,514,401	1,519,078	1,523,151	1,529,280	1,536,129	1,640,684	1,557,508	1,576,842	1,603,298	1,625,693	1,652,402	1,714,985	1,688,654	
1,396,021	1,388,393	1,208,194	1,436,095	1,379,819	1,634,804	1,947,717	1,634,804	1,505,730	1,546,958	1,345,958	1,344,126	1,358,873	1,328,198	1,478,423	
5,838,395	7,443,156	4,950,072	5,501,092	5,180,557	6,259,224	5,967,855	6,597,967	5,514,941	6,357,767	5,972,891	5,540,090	6,243,208	6,871,843	5,776,159	

Budget Nov-18	Budget Dec-18	Budget Jan-19	Budget Feb-19	Budget Mar-19	Budget Apr-19	Budget May-19	Budget Jun-19	Budget Jul-19	Budget Aug-19	Budget Sep-19
2,841,763	2,804,914	2,870,852	2,506,415	2,848,978	2,599,986	2,766,401	3,041,809	3,006,628	2,728,280	3,124,197
180,574	268,141	305,294	238,906	195,054	115,751	80,379	68,540	68,038	68,177	70,378
1,699,732	1,637,413	1,697,931	1,712,967	1,718,104	1,737,008	1,761,561	1,770,835	1,795,878	1,848,963	1,888,080
1,653,906	1,668,056	2,222,924	2,375,186	2,051,719	1,863,273	1,902,057	1,825,801	1,750,618	1,802,881	1,663,893
6,165,976	6,248,574	7,097,002	6,554,974	6,791,953	6,316,599	6,510,485	6,707,985	6,622,162	6,444,311	6,769,546

Atmos Energy - Mid-Tex
 Total Direct Operating Expenses
 January 2014 - September 2018 and Budget 2019

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Operating Expenses													
Direct Expenses	8,841,016	8,065,667	8,216,021	9,091,259	8,467,873	8,438,190	8,736,801	8,779,797	9,837,500	7,607,898	8,443,946	8,439,847	8,671,128
Bad Debt Expense	547,737	1,002,650	872,936	304,212	1,284,587	1,873,717	249,981	233,196	(258,570)	324,726	445,802	241,312	456,512
Depreciation and Amortization	7,831,548	7,833,838	7,853,453	8,094,806	8,068,291	8,578,423	8,585,902	8,624,384	9,029,650	8,680,990	8,583,735	8,733,847	8,734,505
Total Taxes - Other Than Income Taxes	12,887,981	13,034,871	13,489,881	14,084,948	13,114,655	12,350,252	8,531,810	7,872,421	4,868,550	7,759,351	9,202,921	13,048,571	14,742,009
	30,206,282	29,937,023	30,432,392	31,576,325	30,945,206	31,241,582	26,204,494	25,509,797	23,477,131	24,372,965	26,776,204	30,463,577	32,604,154

Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
8,324,768	9,180,334	8,922,466	8,980,738	8,683,747	9,583,709	7,991,454	9,676,931	8,578,599	7,703,326	8,538,195	8,645,631	7,836,509	8,330,484	9,229,379
416,432	1,252,433	310,520	293,319	2,568,835	279,928	273,026	376,033	303,870	362,651	451,579	496,562	419,198	377,780	320,691
8,744,359	8,717,650	8,554,562	8,564,076	9,142,748	9,086,049	9,084,979	9,162,142	9,151,979	8,181,806	9,205,222	9,216,002	9,228,374	9,228,335	9,244,809
13,748,080	13,514,095	13,675,002	12,353,859	11,807,256	8,373,767	7,832,210	9,308,714	7,195,791	9,691,037	9,762,007	13,729,043	10,134,181	10,688,981	10,400,252
31,233,639	32,664,613	31,462,550	30,211,992	32,202,586	27,323,453	25,161,668	28,523,821	25,230,239	26,918,820	27,957,003	32,087,239	27,618,262	29,635,559	29,195,131

May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
9,242,416	10,383,443	9,710,713	11,099,046	13,292,217	7,880,952	7,880,786	9,151,757	9,623,048	8,971,321	10,177,403	9,263,270	10,234,345	11,092,394	9,464,322
314,767	339,961	308,039	310,355	654,048	292,847	350,371	459,156	468,962	430,308	371,101	324,284	312,827	312,747	297,451
9,257,677	9,617,031	9,851,038	9,873,570	9,064,779	9,770,631	9,779,419	9,836,999	9,833,224	9,835,373	9,848,985	9,864,389	9,873,884	10,503,489	10,588,524
10,486,758	13,421,615	8,303,725	8,319,571	8,055,411	8,297,823	10,203,282	13,071,775	13,341,480	10,859,572	11,138,967	7,476,758	17,205,048	12,335,807	8,603,821
29,301,616	33,952,050	28,173,515	29,802,541	31,066,454	26,242,253	28,193,858	32,519,687	33,286,714	30,196,574	31,536,457	26,928,681	37,626,103	34,244,437	29,154,118

Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Budget Oct-18
10,366,354	13,134,188	9,755,738	13,446,240	12,633,816	10,259,579	10,588,064	11,080,923	9,113,952	11,447,588	10,480,861	8,886,931	12,273,828	11,843,505	10,418,150
301,825	1,498,217	323,783	388,565	481,519	580,150	502,890	397,957	311,533	310,005	1,620,142	289,364	276,669	820,134	388,832
10,666,828	10,605,765	10,672,643	10,874,993	10,662,747	10,697,186	10,816,165	10,826,080	10,842,388	10,874,445	10,933,492	10,986,098	11,057,440	10,315,285	11,505,111
8,899,018	8,814,848	9,543,448	11,28,520	14,141,877	16,457,155	13,607,370	11,740,180	16,217,723	14,824,325	13,539,892	9,881,538	9,360,117	9,139,034	8,315,480
30,295,822	34,053,776	30,295,612	35,839,307	37,850,059	37,984,070	35,514,289	34,045,020	38,485,586	37,456,344	39,874,288	30,055,591	32,988,055	32,117,858	30,627,653

Budget Nov-18	Budget Dec-18	Budget Jan-19	Budget Feb-19	Budget Mar-19	Budget Apr-19	Budget May-19	Budget Jun-19	Budget Jul-19	Budget Aug-19	Budget Sep-19
9,751,418	10,519,314	9,693,732	9,361,496	10,108,448	10,814,887	11,255,227	10,239,820	9,614,288	9,846,687	10,294,166
471,769	654,386	706,742	642,013	523,918	434,836	399,630	402,560	388,128	384,000	380,371
11,586,815	11,599,810	11,635,816	11,651,095	11,645,137	11,684,344	11,728,321	11,937,578	11,972,585	12,048,842	11,822,138
10,175,631	13,301,491	16,911,734	15,570,452	13,428,921	12,853,913	11,554,275	11,685,587	9,604,932	9,481,165	9,444,358
31,984,634	35,075,001	38,948,024	37,225,056	35,708,422	35,817,679	34,830,652	34,245,545	31,580,933	31,750,793	31,941,052

Atmos Energy - Atmos Pipeline - Texas
 Total Direct Operating Expenses
 January 2014 - September 2018 and Budget 2019

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Operating Expenses													
Direct Expenses	4,823,640	4,460,222	4,904,413	6,265,323	6,572,095	7,936,512	9,290,150	11,474,239	11,031,548	6,140,640	7,038,031	8,869,123	6,742,914
Bad Debt Expense	-	-	10,650	-	-	(4,355)	-	-	(731)	-	-	(11,307)	-
Depreciation and Amortization	3,382,549	3,384,575	3,385,560	3,408,028	3,419,503	3,453,475	3,480,448	3,529,921	3,797,571	3,700,038	3,774,039	3,907,733	3,910,674
Total Taxes - Other Than Income Taxes	1,620,752	1,643,866	(4,495,772)	1,665,869	1,655,218	1,732,280	1,580,110	1,755,026	1,212,317	1,595,664	1,759,441	1,509,871	1,767,489
	9,826,941	9,488,664	3,807,850	11,339,217	11,646,816	13,117,912	14,450,708	16,769,186	16,040,706	11,436,340	12,571,511	14,275,420	12,421,077

	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
5,634,208	7,193,255	7,321,633	7,111,184	8,333,048	12,260,186	13,207,129	15,841,873	6,541,408	7,556,655	9,886,451	9,863,288	6,863,288	8,981,629	7,513,912	8,429,692
-	15,341	-	-	(224)	3,931,431	4,023,327	4,335,526	77	(27)	(2,190)	-	-	-	(6,271)	-
3,921,954	3,815,086	3,824,820	3,840,195	3,850,962	2,133,617	2,195,250	2,118,553	4,194,699	4,199,492	4,376,243	4,382,067	4,382,067	4,388,711	4,407,793	4,425,697
1,769,160	1,701,400	1,827,670	2,255,143	2,110,293	18,325,233	19,425,705	22,296,030	1,799,695	2,053,245	1,707,797	2,291,840	2,291,840	2,251,914	2,194,281	2,388,211
11,325,321	12,825,062	13,074,122	13,305,522	15,394,048	18,325,233	19,425,705	22,296,030	12,535,784	13,819,255	15,866,300	15,866,300	13,337,185	15,602,253	14,107,725	15,253,900

May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
9,049,887	7,758,858	10,232,241	13,512,497	18,543,887	7,966,997	10,791,916	9,359,128	6,759,561	7,384,385	8,601,199	8,995,771	8,708,287	6,747,052	7,777,449
-	18,133	-	-	(14,815)	-	-	29,332	-	-	(30,569)	-	-	13,280	-
4,478,127	4,505,084	4,608,323	4,679,026	6,929,647	5,107,166	5,134,183	5,300,389	5,355,289	5,363,077	5,398,673	5,915,458	5,527,789	5,569,122	5,571,273
1,607,718	2,213,882	1,890,899	1,947,540	1,931,441	1,975,311	2,384,049	2,025,718	2,390,174	2,889,608	2,552,320	(7,782,962)	12,974,990	754,775	2,585,197
15,135,732	14,493,957	16,731,463	20,139,063	27,390,141	15,050,474	18,310,143	16,714,568	14,505,004	15,637,070	16,519,624	7,128,267	27,211,036	13,084,229	15,913,919

Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Budget Oct-18
12,635,076	18,028,946	7,372,225	7,878,830	7,004,808	8,298,587	7,529,266	8,320,853	8,412,879	9,698,110	10,318,208	14,072,899	14,389,712	12,749,921	8,594,700
-	31,300	-	-	13,385	-	-	(16,888)	-	-	78,547	-	-	59,951	5,000
7,208,138	7,917,574	7,424,037	7,497,925	7,782,290	7,776,449	7,830,654	7,871,842	7,916,650	7,950,027	8,044,439	8,092,194	8,363,616	8,614,097	8,468,799
2,583,594	2,805,432	2,419,497	2,745,026	2,357,392	2,857,323	2,772,448	2,755,988	2,710,289	2,774,842	2,661,371	2,639,819	2,735,173	2,613,049	2,584,625
22,426,810	28,583,253	17,215,760	18,121,780	17,137,876	18,932,359	18,132,368	18,931,572	19,039,518	20,420,979	21,002,565	24,804,912	25,488,502	24,037,018	19,683,124

Budget Nov-18	Budget Dec-18	Budget Jan-19	Budget Feb-19	Budget Mar-19	Budget Apr-19	Budget May-19	Budget Jun-19	Budget Jul-19	Budget Aug-19	Budget Sep-19
7,485,413	7,014,504	6,088,133	6,979,296	9,585,190	12,483,899	14,014,645	13,825,398	14,343,807	12,248,228	11,444,085
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
8,698,528	8,769,978	8,771,065	8,872,111	8,872,756	8,874,089	8,875,688	8,876,817	8,879,483	8,983,481	9,217,074
2,745,003	2,595,801	2,347,854	2,546,845	2,546,877	2,555,401	2,559,007	2,559,517	2,557,175	2,557,283	2,554,602
18,804,942	18,335,283	19,471,872	19,422,952	21,009,623	23,928,189	25,483,340	25,373,732	25,796,565	23,803,976	23,220,761

Atmos Energy - Atmos Energy Marketing
 Total Direct Operating Expenses
 January 2014 - September 2018 and Budget 2019

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Operating Expenses													
Direct Expenses	2,369,242	1,743,930	(1,162,373)	3,541,196	1,757,007	2,223,308	2,012,012	1,677,588	1,680,720	2,208,923	1,800,295	2,348,679	2,218,012
Bad Debt Expense	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	850,000	41,667	41,667	41,667	41,667
Depreciation and Amortization	243,738	243,238	242,398	242,427	242,298	242,856	263,095	244,260	270,131	241,998	247,381	245,974	241,854
Total Taxes - Other Than Income Taxes	234,938	145,979	149,664	156,530	172,545	143,324	149,847	137,463	21,626	181,672	281,352	138,529	273,631
	<u>2,889,585</u>	<u>2,174,814</u>	<u>(729,644)</u>	<u>3,981,820</u>	<u>2,213,517</u>	<u>2,651,154</u>	<u>2,466,621</u>	<u>2,100,978</u>	<u>2,822,477</u>	<u>2,652,259</u>	<u>2,370,875</u>	<u>2,774,848</u>	<u>2,775,164</u>

Note: AEM was sold in January 2017

Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
1,880,074	2,103,970	2,031,808	2,161,518	2,009,138	3,996,124	1,650,642	3,576,702	2,023,553	1,719,203	2,133,899	2,122,909	1,947,822	2,065,036	2,036,771
41,667	41,667	41,667	41,667	41,667	41,667	41,667	(1,300,000)	41,667	41,667	(500,000)	-	50,000	50,000	50,000
241,863	247,990	247,983	249,322	249,242	243,104	240,434	258,880	243,019	243,212	244,181	244,269	244,019	244,613	243,783
154,916	139,925	171,325	181,751	158,757	158,531	150,581	146,894	137,346	270,227	5,602	239,877	130,394	161,476	134,647
<u>2,318,520</u>	<u>2,533,552</u>	<u>2,492,781</u>	<u>2,634,258</u>	<u>2,458,903</u>	<u>4,439,425</u>	<u>2,083,324</u>	<u>2,682,376</u>	<u>2,445,595</u>	<u>2,274,309</u>	<u>1,884,681</u>	<u>2,607,054</u>	<u>2,372,235</u>	<u>2,521,124</u>	<u>2,465,202</u>

	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
2,208,415	2,096,661	2,771,669	2,037,286	760,612	1,852,246	2,196,718	2,785,388	
50,000	50,000	50,000	50,000	50,000	41,667	41,667	41,667	
243,910	243,674	241,288	237,242	203,653	226,814	220,725	(234,297)	
185,818	122,453	119,818	163,902	115,977	95,941	231,183	309,919	
2,688,143	2,512,788	3,182,785	2,458,430	1,130,443	2,316,668	2,650,273	2,902,676	

Atmos Energy - Atmos Energy Louisiana Industrial Gas
Total Direct Operating Expenses
January 2014 - September 2018 and Budget 2019

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18
Operating Expenses													
Direct Expenses	180,077	115,586	99,603	102,983	133,727	134,930	132,072	151,087	86,965	75,477	79,319	76,820	96,186
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization	17,105	14,700	15,905	15,907	15,908	16,305	16,368	15,866	17,132	18,735	18,727	18,737	18,749
Total Taxes - Other Than Income Taxes	44,897	25,974	17,983	20,185	28,537	19,241	37,756	11,873	17,212	19,981	88,649	9,991	30,118
	<u>242,079</u>	<u>156,260</u>	<u>132,591</u>	<u>139,055</u>	<u>178,172</u>	<u>170,476</u>	<u>186,196</u>	<u>178,826</u>	<u>121,309</u>	<u>114,192</u>	<u>166,695</u>	<u>105,549</u>	<u>145,053</u>

Note: The AELIG company was created in January 2017 due to the AEM sale.

	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	Budget Apr-19
	74,628	78,765	81,300	95,782	90,341	85,614	86,208	67,884	83,409	82,367	80,638	83,812	94,637	148,678	87,195
	18,775	18,775	18,760	18,773	18,718	18,741	18,753	16,748	19,107	18,115	19,121	19,131	19,143	19,151	19,167
(330,478)	32,079	32,079	27,226	40,075	22,262	23,552	24,626	20,784	12,522	21,277	13,666	39,689	21,013	12,906	16,080
(237,075)	129,619	127,307	154,630	131,341	128,006	129,387	103,415	115,038	122,759	142,762	134,793	150,735	122,442		

Budget May-19	Budget Jun-19	Budget Jul-19	Budget Aug-19	Budget Sep-19
113,879	74,720	86,635	77,017	74,715
19,186	19,199	19,231	19,278	19,334
24,386	20,474	21,380	21,306	22,173
157,451	114,393	129,146	117,601	116,222

Atmos Energy - UCG Storage
 Total Direct Operating Expenses
 January 2014 - September 2018 and Budget 2019

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Operating Expenses													
Direct Expenses	38,308	25,670	46,947	50,657	22,813	50,949	61,263	67,674	62,397	29,036	18,466	24,813	26,288
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization	14,501	14,501	14,502	14,503	15,529	15,532	15,535	15,537	15,695	15,698	15,698	15,790	15,770
Total Taxes - Other Than Income Taxes	2,268	2,196	2,203	2,206	2,228	2,191	2,212	2,178	(420)	1,326	1,615	1,273	1,581
	55,073	42,367	63,651	67,366	40,570	68,672	79,011	85,389	77,671	46,060	35,779	41,676	43,619

Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
27,858	31,979	45,457	46,865	33,578	29,520	63,379	66,201	20,602	17,613	28,567	435,049	197,595	(27,600)	21,565
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15,771	15,770	15,770	15,815	15,810	15,602	15,609	16,054	16,261	16,148	16,200	16,200	16,200	16,217	16,217
1,421	1,444	1,422	1,485	1,451	1,475	1,435	1,435	3,990	4,352	3,912	4,031	3,974	3,994	3,973
45,050	49,193	62,649	64,175	50,639	46,566	80,423	85,690	40,823	35,113	49,698	455,281	217,760	(7,390)	41,755

May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
33,704	(11,121)	13,345	(82,447)	(395,381)	8,286	6,618	39,157	15,298	31,480	33,295	23,737	17,734	27,012	14,528
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16,221	16,221	16,228	16,227	17,037	17,557	18,973	18,104	18,093	18,093	18,085	18,085	18,062	18,085	18,060
4,032	3,966	3,967	3,977	3,959	2,926	3,132	2,839	3,354	3,243	3,201	3,201	3,258	3,201	3,213
53,957	9,087	33,540	(62,244)	(374,384)	28,770	28,723	60,100	36,745	52,816	54,582	45,023	39,054	48,298	35,800

Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Budget Oct-18
24,416	118,730	20,277	19,089	15,174	28,107	27,309	21,480	24,865	43,937	22,506	12,021	30,229	47,894	14,067
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18,056	18,079	18,246	18,252	18,251	18,252	18,252	18,252	18,252	18,252	18,272	18,281	18,147	17,318	18,154
3,267	3,183	2,500	2,884	2,460	2,667	14,382	2,597	2,606	18,605	2,590	2,624	2,581	2,516	3,370
45,738	139,892	41,023	40,205	35,885	49,025	59,944	42,329	45,723	80,793	43,368	32,825	50,957	67,828	36,591

Budget Nov-18	Budget Dec-18	Budget Jan-19	Budget Feb-19	Budget Mar-19	Budget Apr-19	Budget May-19	Budget Jun-19	Budget Jul-19	Budget Aug-19	Budget Sep-19
19,024	18,072	25,847	28,568	28,244	23,850	20,074	76,425	15,361	13,001	12,721
18,122	18,124	19,128	19,132	19,135	19,142	19,148	18,154	19,165	19,183	19,191
3,370	3,370	3,470	3,470	3,470	3,470	3,470	3,470	3,470	3,470	3,470
41,516	40,596	48,445	51,170	50,849	46,462	42,693	95,049	37,995	35,654	35,332

Atmos Energy - WKG Storage
 Total Direct Operating Expenses
 January 2014 - September 2018 and Budget 2019

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Operating Expenses													
Direct Expenses	44,428	30,273	25,400	30,898	27,789	30,193	27,775	39,377	376,719	41,621	(112,440)	31,431	31,550
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization	27,720	27,720	27,720	27,732	27,732	27,737	27,742	27,744	27,969	28,071	28,072	28,160	28,161
Total Taxes - Other Than Income Taxes	9,758	6,057	5,442	6,006	8,190	5,273	4,963	4,889	1,123	5,280	10,859	3,255	9,471
	81,905	64,050	58,562	64,636	63,711	63,203	60,480	72,010	405,811	74,972	(73,710)	62,847	69,182

	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
	33,114	32,062	53,302	280,648	50,096	44,936	346,865	974,535	28,954	51,635	26,728	(665,330)	214,553	24,702	34,941
	28,161	28,160	28,160	28,162	28,166	27,608	27,917	28,153	29,522	38,323	29,944	29,945	29,945	29,993	29,895
	5,234	6,231	5,080	8,315	5,325	5,034	5,093	5,065	7,332	10,082	4,638	8,405	7,323	7,725	7,325
	57,529	66,444	87,552	297,165	83,906	77,676	379,575	1,007,753	68,668	107,041	61,310	(628,960)	251,820	62,421	72,261

May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
87,678	30,302	66,105	29,986	(3,370)	12,570	17,196	52,966	30,996	20,702	21,676	(9,211)	30,302	118,737	111,106
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30,005	30,007	30,025	29,989	30,045	27,394	27,666	30,344	27,995	27,995	27,989	27,989	27,990	27,989	27,991
10,979	5,252	8,318	8,786	8,640	4,118	7,399	22,144	15,440	(8,580)	3,370	3,371	3,417	6,539	3,380
128,682	65,561	104,448	68,761	35,315	44,081	52,261	105,455	74,432	40,118	53,035	22,149	61,709	153,265	142,477

Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Budget Oct-18
65,032	81,716	9,774	15,558	7,188	33,372	20,345	16,736	20,510	38,032	20,578	24,359	51,504	160,275	12,037
29,159	28,757	29,555	29,558	29,565	29,565	29,565	29,565	28,728	28,728	28,759	29,771	26,779	29,555	31,193
3,424	3,357	2,925	3,370	2,754	3,025	(9,066)	2,520	2,833	28,185	2,909	2,960	2,896	2,849	2,696
95,615	113,829	42,154	49,484	39,519	65,962	40,842	49,222	53,172	95,945	53,245	57,100	84,179	192,780	45,526

Budget Nov-18	Budget Dec-18	Budget Jan-19	Budget Feb-19	Budget Mar-19	Budget Apr-19	Budget May-19	Budget Jun-19	Budget Jul-19	Budget Aug-19	Budget Sep-19
17,401	100,565	16,324	20,782	24,519	21,275	21,213	47,536	16,763	15,266	16,774
31,198	31,202	31,207	31,193	31,198	31,208	31,220	31,229	31,249	31,278	31,319
2,695	2,696	2,796	2,796	2,796	2,796	2,796	2,796	2,796	2,796	2,796
51,295	134,463	50,327	54,771	59,513	55,279	55,229	61,551	50,608	49,341	50,889

Atmos Energy - TLGP
 Total Direct Operating Expenses
 January 2014 - September 2018 and Budget 2019

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Operating Expenses													
Direct Expenses	84,966	80,289	79,085	99,271	93,821	101,377	82,715	95,772	128,926	81,510	90,707	79,554	116,336
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization	68,928	68,968	68,988	68,012	69,012	69,022	68,958	69,687	71,043	69,398	69,328	69,474	69,450
Total Taxes - Other Than Income Taxes	68,462	75,760	68,281	60,789	68,354	68,247	67,308	67,209	59,786	64,546	65,268	64,412	63,882
	<u>222,356</u>	<u>225,017</u>	<u>216,354</u>	<u>228,071</u>	<u>231,186</u>	<u>238,646</u>	<u>218,981</u>	<u>232,648</u>	<u>259,756</u>	<u>215,453</u>	<u>225,303</u>	<u>213,440</u>	<u>249,667</u>

	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-16	Feb-16	Mar-16	Apr-16
70,213	94,230	85,134	110,166	80,655	97,060	91,403	97,468	75,089	74,099	127,307	66,593	90,058	81,313	111,108	
69,450	69,448	69,751	69,751	69,791	66,804	62,059	63,264	63,265	63,265	63,399	63,403	63,404	63,437	64,004	
66,532	69,589	69,535	69,718	63,507	83,210	62,447	62,251	23,535	25,449	24,072	23,712	25,674	2,417	24,140	
206,195	227,267	218,117	243,655	214,053	246,894	205,809	222,993	162,590	162,813	214,779	153,708	179,135	147,167	199,251	

May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
80,819	83,614	132,478	107,579	245,034	86,657	72,903	102,487	145,635	112,507	104,209	98,288	148,842	137,631	276,671
64,015	66,914	66,954	66,980	64,886	65,650	65,543	65,715	65,171	65,298	65,224	65,291	65,296	65,298	65,438
24,272	23,944	25,311	24,553	24,245	36,187	36,620	36,518	45,391	46,574	47,536	53,962	46,572	46,278	46,353
169,105	174,472	224,743	199,112	334,164	188,894	175,267	204,719	256,197	224,379	216,969	217,522	260,710	249,207	388,461

Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Budget Oct-18
125,820	272,404	82,890	58,454	66,162	85,860	55,623	106,406	69,381	154,987	69,266	100,772	78,072	55,315	135,304
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65,427	64,515	66,285	66,283	66,310	66,311	66,311	66,311	66,312	66,309	66,378	66,409	62,449	61,223	88,197
46,494	45,742	45,814	47,382	45,668	49,972	(74,301)	48,079	48,408	50,860	48,775	49,026	48,204	48,853	41,393
237,742	383,661	194,989	172,129	178,141	202,142	48,633	220,797	184,100	272,156	184,419	216,207	188,725	165,391	264,894

Budget Nov-18	Budget Dec-18	Budget Jan-19	Budget Feb-19	Budget Mar-19	Budget Apr-19	Budget May-19	Budget Jun-19	Budget Jul-19	Budget Aug-19	Budget Sep-19
134,595	131,397	137,793	173,114	178,881	146,565	166,857	125,688	167,980	131,356	128,566
-	-	-	-	-	-	-	-	-	-	-
88,210	88,210	88,234	88,252	88,264	88,287	88,315	88,336	88,383	88,452	88,546
41,393	41,393	43,793	43,793	43,793	43,793	43,793	43,793	43,793	43,793	43,793
264,198	261,000	269,820	305,159	310,918	278,645	300,965	257,817	300,156	263,601	258,905

Atmos Energy - Remaining Nonreg
Total Direct Operating Expenses
January 2014 - September 2018 and Budget 2019

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Operating Expenses													
Direct Expenses	92,147	38,867	(2,846,519)	126,289	32,541	111,243	(344,088)	78,160	5,590	48,364	35,627	77,919	65,301
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization	22,710	22,711	22,712	22,741	22,666	22,695	22,708	22,726	22,646	16,834	16,833	16,602	16,639
Total Taxes - Other Than Income Taxes	23,025	22,773	22,798	22,809	22,890	22,757	7,833	26,914	28,430	25,601	25,059	28,264	26,418
	<u>137,882</u>	<u>84,350</u>	<u>(2,803,009)</u>	<u>171,839</u>	<u>78,096</u>	<u>156,694</u>	<u>(313,548)</u>	<u>127,800</u>	<u>56,666</u>	<u>90,799</u>	<u>77,520</u>	<u>120,785</u>	<u>108,357</u>

Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
67,080	79,233	45,781	28,322	58,797	52,423	54,174	2,907,179	76,833	62,805	37,360	(60,528)	183,177	81,088	54,321	13,054
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16,636	16,640	16,643	16,558	16,185	30,009	16,997	16,099	22,486	22,494	22,752	22,753	22,754	22,836	22,838	22,856
28,611	26,632	26,609	26,472	26,555	26,509	33,024	26,584	35,158	39,949	38,501	38,617	38,221	38,311	38,215	38,485
119,330	122,505	89,033	71,351	101,537	108,941	104,195	2,949,662	137,277	125,248	98,613	842	244,152	142,235	115,373	74,395

Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
9,799	49,991	116,972	(605,778)	8,441	49,498	82,022	37,422	13,872	98,632	9,572	65,001	35,843	14,939	15,966
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22,858	22,887	22,881	18,894	19,018	19,026	19,097	19,048	18,875	18,865	18,865	18,867	18,866	18,869	18,854
38,186	41,771	38,534	38,701	20,742	20,988	29,660	34,741	28,567	21,211	21,346	21,280	36,846	20,488	20,790
70,843	114,649	176,387	(548,193)	49,200	85,512	130,779	91,211	61,313	139,709	49,753	105,147	91,555	54,307	55,821

Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Budget Oct-18	Budget Nov-18	Budget Dec-18
26,562	15,286	20,214	18,774	210,754	5,632	163,122	38,279	55,886	40,109	38,924	43,735	(640,835)	37,361	37,263	37,166
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18,849	19,102	18,534	18,539	18,539	18,539	18,539	18,530	18,525	18,521	18,530	18,524	17,943	2,943	5,109	6,705
20,690	23,700	24,064	39,157	23,767	(87,418)	23,697	23,706	23,751	23,890	23,724	23,681	23,716	293	293	293
66,101	58,069	62,812	76,470	253,059	(63,247)	205,358	80,615	98,261	82,319	81,177	85,940	(599,175)	40,597	42,665	44,164

Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	
37,363	37,058	37,166	37,261	37,919	37,084	37,631	37,168	37,070	
9,352	12,390	14,611	18,582	23,347	27,258	35,198	47,109	63,068	
283	283	283	283	283	283	283	283	283	
47,008	49,663	52,070	56,136	61,559	64,635	73,122	84,570	100,431	

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REQUEST:

Refer to Exhibit GKW-2, which shows base year and test year allocated amounts by division and cost element and the difference in the test year compared to the base year.

- a. Confirm that the Company removed *all* incentive compensation expense from the test year revenue requirement, including any type of short-term cash incentive awards and any type of stock awards, such as restricted stock units. If not, identify and quantify the amount of any other incentive compensation remaining in the test year.
- b. Explain all reasons why Outside Services is expected to increase \$521,774, or 8.6%, from the base year to the test year. (The Division General Office allocation to KY increase alone is \$771,612.)
- c. Explain all reasons why Travel and Entertainment is expected to increase \$141,369, or 14.7%, from the base year to the test year.
- d. Explain all reasons why Information Technologies Expense is expected to increase \$202,184, or 16.9%, from the base year to the test year.
- e. Explain all reasons why Telecom Expense is expected to increase \$68,143, or 9.9%, from the base year to the test year. (The Division General Office allocation to KY increase alone is \$64,603.)
- f. In the same format, provide the actual amounts for fiscal years 2017 and 2018.

RESPONSE:

- a. Confirmed.
- b. Please see the Company's responses to AG DR Nos. 1-33 through 1-36.
- c. Please see the Company's responses to AG DR Nos. 1-33 through 1-36.
- d. Please see the Company's responses to AG DR Nos. 1-33 through 1-36.
- e. Please see the Company's responses to AG DR Nos. 1-33 through 1-36.
- f. Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, AG_1-32_Att1 - O&M FY17 and FY18.xlsx, 1 Page.

Respondents: Greg Waller and Laura Gillham

O&M by Cost Element

	Kentucky		SSU		Division General Office		Total	
	FY17	FY18	FY17	FY18	FY17	FY18	FY17	FY18
Labor	\$ 5,168,709	\$ 5,641,605	\$ 4,023,021	\$ 3,837,117	\$ 1,328,031	\$ 1,327,342	\$ 10,519,761	\$ 10,806,064
Benefits	1,939,113	1,757,155	1,307,046	1,241,300	330,915	304,205	3,577,073.97	3,302,660.47
Employee Welfare	150,180	121,339	1,884,949	1,822,413	740,858	734,180	2,775,986.90	2,677,932.17
Insurance	171,712	184,269	1,034,332	980,095	23,415	31,347	1,229,458.78	1,195,710.77
Rent, Maint., & Utilities	639,702	686,894	450,397	412,835	164,722	163,146	1,254,820.53	1,262,874.60
Vehicles & Equip	922,504	1,053,581	4,669	3,096	37,726	24,045	964,898.99	1,080,721.61
Materials & Supplies	842,451	885,200	43,566	52,451	86,921	86,780	972,938.87	1,024,431.76
Information Technologies	13,908	13,964	1,023,117	1,149,749	40,395	36,304	1,077,419.84	1,200,017.87
Telecom	308,397	376,761	138,825	136,038	159,004	141,132	606,226.18	653,930.39
Marketing	192,369	203,342	12,215	13,271	192,662	157,042	397,266.15	373,655.66
Directors & Shareholders & PR	284	156	-	-	-	-	283.83	155.86
Dues & Membership Fees	113,463	149,453	26,694	26,408	12,604	6,947	152,760.78	182,807.29
Print & Postages	16,484	15,943	8,531	9,162	6,354	6,705	31,368.71	31,809.38
Travel & Entertainment	353,671	622,169	138,688	151,591	222,120	252,282	714,478.69	1,026,041.56
Training	17,585	27,190	73,969	66,109	30,626	29,015	122,180.57	122,313.84
Outside Services	3,784,419	4,596,872	779,980	870,928	624,713	687,159	5,189,111.41	6,154,959.64
Provision for Bad Debt	882,329	911,822	-	-	-	-	882,329.49	911,821.87
Miscellaneous	28,738	117,502	(3,389,019)	(3,261,998)	(69,682)	(107,966)	(3,429,962.48)	(3,252,462.17)
Total O&M Expenses	\$ 15,546,019	\$ 17,365,214	\$ 7,560,980	\$ 7,510,566	\$ 3,931,403	\$ 3,879,667	\$ 27,038,403	\$ 28,755,447

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REQUEST:

Refer to the electronic workpaper "OM_for_KY-2018" provided in response to the Staff's First Set of Data Requests and the tab entitled Div 2 forecast.

- a. Provide the actual data in the same level of detail and in the same format for each month from October 2014 through the most recent month available in native Excel format with all formulas intact, all rows and columns accessible, and all cells unprotected.
- b. Provide a variance analysis for each category of expense (labor, benefits, employee welfare, etc.) that identifies and describes all reasons for the change projected in the test year compared to the actual expense for fiscal year 2018. In addition, provide all documents, including studies and/or other analyses developed by the Company to support the change projected in the test year compared to fiscal year 2018.
- c. Provide a variance analysis for each category of expense (labor, benefits, employee welfare, etc.) that identifies and describes all reasons for the change projected in the test year compared to the base year. In addition, provide all documents, including studies and/or other analyses developed by the Company to support the change projected in the test year compared to the base year.
- d. Provide the actual capitalization percentage rate for labor and related costs for each month for division 2 from October 2014 through the most recent month available in native Excel format with all formulas intact, all rows and columns accessible, and all cells unprotected.
- e. Refer to cell row 36, which reflects actual labor expense of \$22.781 million for the first six months of actual data during 2018 and \$24.750 million for the projected last six months of actual data during 2018. Explain all reasons why the labor costs summed on cell row 36 increased by over 8.6% during the projected last six months of 2018 compared to the actual first six months. If related to full employment without consideration of employee vacancies, please so state and provide the number of vacancies at the end of June 2018.
- f. Refer to cell row 149, which reflects information technologies expense of \$7.926 million for the first six months of actual data during 2018 and \$11.222 million for the projected last six months of actual data during 2018. Explain all reasons why the information technologies expense summed on cell row 149 increased by over 41.5% during the projected last six months of 2018 compared to the actual first six months.

RESPONSE:

- a) Please see Attachment 1.
- b) Please see Attachment 2.
- c) Please see Attachment 2.

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- d) Please see Attachment 1. The Shared Services overhead capitalization for both Div 002 and Div 012 is all recorded to Div 002.
- e) The July 2018 through December 2018 labor amounts are from budget. At September 2018, Div 002 actual headcount was 449 compared to 472 for budget.
- f) Software maintenance for Shared Services is almost entirely budgeted in Div 002. However, there is software maintenance amortization that is charged to Div 012. As a result, the historical amounts of the base period for Div 002 look lower and the Div 012 historical amounts look higher. In the file, "OM for KY-2018" in the Div 012 tab it is shown that January 2018 through June 2018 of the historical base period had much larger charges than the months budgeted thereafter. For the base period information technology charges, especially for software maintenance, it is beneficial to view Div 002 and Div 012 together based on how these amounts are budgeted. Overall budgeted information technology expenses for Shared Services increased due to software licensing, additional disk storage maintenance, maintenance of new engineering and operations systems and the transition to Workday as our human resources system.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, AG_1-33_Att1 - O&M Div 002 Oct14-Oct18.xlsx, 20 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, AG_1-33_Att1 - Div 002 O&M Variances.xlsx, 2 Pages.

Respondents: Greg Waller and Laura Gillham

	Acct-sub	FERC	2014		2014		2015		2015		2015		2015	
			October	November	December	January	February	March	April	May	June	July		
Customer accounts-Customer rec - Uniforms 9030-07443	9030-07443	9030	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Education Assistance Program 9210-07447	9210-07447	9210	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Education Assistance Program 9260-07447	9260-07447	9260	9,286	5,083	65,117	23,297	14,569	16,598	10,385	59,209	18,983	26,335	-	-
A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	9260-07452	9260	983,000	1,198,444	1,046,380	1,589,000	1,456,000	1,280,000	1,094,000	(2,114,530)	10,401,864	(3,169,797)	-	-
A&G-Employee pensions and bene - Exec Compensation-Other 9260-07453	9260-07453	9260	27	27	27	27	27	-	54	27	27	27	-	-
A&G-Employee pensions and bene - VPP & MIP - Capital Credit 9260-07454	9260-07454	9260	-	-	-	-	-	-	-	-	-	(4,752,510)	4,752,510	-
A&G-Employee pensions and bene - Restricted Stock - Long Term Incentiv 9260-07458	9260-07458	9260	327,496	315,940	327,495	311,009	284,235	325,759	315,251	1,053,116	411,130	2,936,044	-	-
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07480	9260-07480	9260	131,924	128,539	131,924	131,924	119,157	131,924	158,783	1,849,942	586,174	598,011	-	-
A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07483	9260-07483	9260	17,962	272,431	15,454	15,454	13,964	15,454	14,855	15,454	95,167	32,633	-	-
A&G-Employee pensions and bene - Rabbi Trust Gain/Loss 9260-07486	9260-07486	9260	(5,694)	(19,365)	(2,681,429)	(8,375)	(9)	(35,930)	(594,212)	(14,432)	(34,447)	(392,640)	-	-
A&G-Employee pensions and bene - COLI CSV & Premiums 9260-07487	9260-07487	9260	(12,808)	(12,808)	(12,808)	(12,808)	(12,808)	(430,142)	(23,789)	(17,412)	(36,873)	(36,873)	-	-
Storage-Rents - COLI CSV & Premiums 9260-07487	9260-07487	9260	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - COLI Loan Interest 9260-07488	9260-07488	9260	75,218	100,595	100,595	100,595	100,595	93,049	66,852	81,447	90,710	90,710	-	-
A&G-Employee pensions and bene - NQ Retirement Cost 9260-07489	9260-07489	9260	768,800	747,489	753,705	779,768	747,812	752,459	785,011	762,275	761,739	767,920	-	-
A&G-Employee pensions and bene - NSC-NQ Retirement Cost 9260-07492	9260-07492	9260	-	-	-	-	-	-	-	-	-	-	-	-
NSC-Employee pensions - NSC-NQ Retirement Cost 9269-07492	9269-07492	9269	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Employee Broadcast and Publication 9210-07495	9210-07495	9210	1,144	50,214	21,729	36,370	28,479	20,155	21,905	1,614	83,864	19,084	-	-
A&G-Outside services employed - Admin Fees BERP 9230-07497	9230-07497	9230	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Misc Employee Welfare Exp 9010-07499	9010-07499	9010	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	9030-07499	9030	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Misc Employee Welfare Exp 9210-07499	9210-07499	9210	7,732	18,158	8,220	5,274	13,160	5,284	11,205	15,588	5,529	14,884	-	-
A&G-Employee pensions and bene - Misc Employee Welfare Exp 9260-07499	9260-07499	9260	599	125	2,485	8,417	5,741	3,294	6,410	1,800	-	-	-	-
Miscellaneous general expenses - Misc Employee Welfare Exp 9302-07499	9302-07499	9302	-	-	-	-	-	205	5,800	-	-	-	24,789	-
A&G-Rents - Misc Employee Welfare Exp 9310-07499	9310-07499	9310	121	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Misc Employee Welfare Exp 8700-07499	8700-07499	8700	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare			2,314,241	2,828,018	(193,000)	2,979,023	2,782,278	2,181,119	1,903,390	1,706,230	7,639,757	5,668,826		
A&G-Property insurance - Blueflame Property Insurance 9240-04069	9240-04069	9240	13,168	13,168	13,168	13,168	13,168	13,537	13,537	13,537	13,537	13,537	-	-
A&G-Office supplies & expense - Insurance-Other 9210-04070	9210-04070	9210	-	71	-	-	-	-	71	-	-	-	-	-
A&G-Injuries & damages - Insurance-Other 9250-04070	9250-04070	9250	18,044	6,484	6,484	6,484	4,976	6,484	6,489	8,531	6,531	6,646	-	-
A&G-Injuries & damages - Insurance Reserve 9250-07115	9250-07115	9250	-	-	(1,000,000)	1,000,000	-	-	(1,000,000)	(1,000,000)	-	-	-	-
A&G-Injuries & damages - Insurance - D&C 9250-07119	9250-07119	9250	141,159	141,159	141,159	141,159	141,159	141,159	141,159	141,159	141,159	144,263	-	-
A&G-Injuries & damages - Insurance - Public Liability 9250-07121	9250-07121	9250	1,397,311	1,397,311	1,397,311	1,397,311	1,397,311	1,305,078	1,397,311	1,397,311	1,397,311	1,397,311	-	-
Insurance			1,569,892	1,558,193	558,122	2,558,122	1,556,814	1,558,491	466,341	558,538	1,558,538	1,581,757		
A&G-Rents - Building Lease/Rents 9310-04581	9310-04581	9310	352,910	359,909	358,768	354,654	363,754	359,689	353,719	359,618	357,096	357,826	-	-
A&G-Office supplies & expense - Building Lease/Rents 9210-04581	9210-04581	9210	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,390	2,175	-	-
A&G-Office supplies & expense - Building Maintenance 9210-04582	9210-04582	9210	53,581	9,420	40,517	13,203	15,202	23,577	8,995	14,079	12,637	13,257	-	-
A&G-Outside services employed - Building Maintenance 9230-04582	9230-04582	9230	-	410	-	-	-	-	-	-	-	-	-	-
A&G-Rents - Building Maintenance 9310-04582	9310-04582	9310	25,899	15,263	39,710	26,757	57,089	39,997	35,654	38,687	41,628	27,658	-	-
A&G-Maintenance of general pla - Building Maintenance 9320-04582	9320-04582	9320	3,793	1,436	36,250	5,559	2,138	10,092	1,407	8,757	8,877	3,007	-	-
A&G-Rents - Railroad easements and crossings 9310-04585	9310-04585	9310	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Utilities 9210-04590	9210-04590	9210	6,325	4,326	3,300	4,090	3,651	3,799	3,653	3,927	3,855	4,055	-	-
A&G-Rents - Utilities 9310-04590	9310-04590	9310	20,068	21,736	31,882	19,616	2,925	17,643	16,684	31,440	3,710	36,475	-	-
Distribution-Other expenses - Utilities 8800-04590	8800-04590	8800	-	91	165	-	-	62	-	-	-	-	-	-
A&G-Office supplies & expense - Misc Rents 9210-04592	9210-04592	9210	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Rents - Misc Rents 9310-04592	9310-04592	9310	-	-	-	-	-	-	-	947	-	-	-	-
Rent, Maint., & Utilities			494,752	417,755	609,765	426,093	437,015	456,953	423,235	463,320	429,994	444,462		
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	8740-03002	8740	6,024	4,276	4,874	4,788	4,779	4,715	(4,820)	4,722	4,756	(6,288)	-	-
Mains and Services Expenses - Vehicle Expense 8740-03004	8740-03004	8740	7,213	2,220	4,694	7,217	(4,590)	8,613	6,488	4,535	6,467	6,622	-	-
Distribution-Other expenses - Vehicle Expense 8900-03004	8900-03004	8900	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Administrative & general s - Vehicle Expense 9200-03004	9200-03004	9200	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Vehicle Expense 9210-03004	9210-03004	9210	1,969	752	700	840	1,266	977	1,219	1,475	1,007	280	-	-
A&G-Office supplies & expense - Equipment Lease 9210-04301	9210-04301	9210	616	-	-	-	-	-	16	-	-	-	-	-
Mains and Services Expenses - Equipment Lease 8740-04301	8740-04301	8740	82	82	82	82	24	24	24	24	24	24	-	-
A&G-Office supplies & expense - Heavy Equipment 9210-04302	9210-04302	9210	2,273	-	-	1,132	93	-	1,547	-	1,105	-	-	-
Mains and Services Expenses - Heavy Equipment 8740-04302	8740-04302	8740	286	171	325	(1,038)	-	(47)	111	-	158	169	-	-
Vehicles & Equip			17,863	7,500	10,876	13,001	1,572	14,282	4,785	10,756	13,515	(1,173)		
A&G-Office supplies & expense - Inventory Materials 9210-02001	9210-02001	9210	7,363	8,678	3,894	4,316	8,645	12,142	28,913	9,703	23,789	9,889	-	-
Mains and Services Expenses - Inventory Materials 8740-02001	8740-02001	8740	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Other expenses - Non-Inventory Supplies 8800-02005	8800-02005	8800	-	-	-	-	-	-	-	-	-	517	40	-
Maintenance of measuring and i - Non-Inventory Supplies 8900-02005	8900-02005	8900	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Non-Inventory Supplies 9030-02005	9030-02005	9030	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Non-Inventory Supplies 9210-02005	9210-02005	9210	21,833	7,350	17,833	12,909	13,655	7,813	3,966	19,516	15,979	10,199	-	-
A&G-Property insurance - Non-Inventory Supplies 9240-02005	9240-02005	9240	-	-	-	-	-	-	-	-	-	-	76	-
Miscellaneous general expenses - Non-Inventory Supplies 9302-02005	9302-02005	9302	441	-	-	-	-	-	-	-	-	-	-	-
A&G-Rents - Non-Inventory Supplies 9310-02005	9310-02005	9310	28	88	335	333	-	444	-	-	-	-	-	-
A&G-Office supplies & expense - Purchasing Card Charges 9210-02006	9210-02006	9210	308	1,403	-	-	-	-	-	771	(771)	-	-	-
Customer accounts-Operation su - Office Supplies 9010-05010	9010-05010	9010	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Office Supplies 9030-05010	9030-05010	9030	-	-	-	-	-	-	-	-	7,088	-	-	-
Customer service-Miscellaneous - Office Supplies 9100-05010	9100-05010	9100	-	-	-	-	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Office Supplies 9120-05010	9120-05010	9120	-	-	-	-	-	447	-	-	-	-	-	-
A&G-Office supplies & expense - Office Supplies 9210-05010	9210-05010	9210	24,809	34,795	44,363	31,836	42,866	40,001	31,346	35,410	32,119	31,158	-	-
A&G-Outside services employed - Office Supplies 9230-05010	9230-05010	9230	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Office Supplies 9260-05010	9260-05010	9260	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Office Supplies 9302-05														

	Acct-sub	FERC	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015
			October	November	December	January	February	March	April	May	June	July
Materials & Supplies			56,650	52,314	66,795	48,401	65,182	60,885	64,379	72,500	71,691	51,185
A&G-Maintenance of general pla - Offsite Storage 9320-04065	9320-04065	9320	15,802	25,060	15,410	17,535	15,586	16,142	17,601	31,087	32,458	-
A&G-Rents - Offsite Storage 9310-04065	9310-04065	9310	-	-	-	-	-	-	-	-	-	-
A&G-Outside services employed - Offsite Storage 9230-04065	9230-04065	9230	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Offsite Storage 9210-04065	9210-04065	9210	4,273	4,133	4,164	4,225	-	8,868	4,275	4,262	4,293	4,317
Sales-Demonstrating and sellin - Software Maintenance 9120-04201	9120-04201	9120	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Software Maintenance 9210-04201	9210-04201	9210	857,661	788,311	809,355	839,559	849,420	872,659	863,599	851,265	873,812	900,889
A&G-Outside services employed - Software Maintenance 9230-04201	9230-04201	9230	-	-	8,785	111	-	-	-	-	-	(5,314)
A&G-Property insurance - Software Maintenance 9240-04201	9240-04201	9240	-	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Software Maintenance 9302-04201	9302-04201	9302	5,840	2,923	5,846	2,923	5,911	-	11,688	2,823	5,846	2,923
A&G-Rents - Software Maintenance 9310-04201	9310-04201	9310	2,019	2,017	2,015	2,005	2,026	2,048	2,798	1,341	2,418	1,923
A&G-Maintenance of general pla - Software Maintenance 9320-04201	9320-04201	9320	6,510	16,916	9,242	11,860	14,833	23,495	19,381	39,379	9,441	11,480
Distribution-Other expenses - IT Equipment 8800-04212	8800-04212	8800	53	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - IT Equipment 9210-04212	9210-04212	9210	82,328	82,256	62,894	73,118	71,261	74,344	43,933	85,020	75,826	76,648
A&G-Maintenance of general pla - IT Equipment 9320-04212	9320-04212	9320	3,461	419	840	2,013	4,430	3,556	3,564	439	1,427	2,201
Information Technologies			978,958	922,035	918,351	953,145	963,527	1,001,109	966,841	1,016,716	1,005,490	995,068
A&G-Office supplies & expense - Monthly Lines and service 9210-05310	9210-05310	9210	12,160	5,897	19,512	10,076	8,487	15,777	15,848	11,008	7,571	21,131
A&G-Outside services employed - Monthly Lines and service 9230-05310	9230-05310	9230	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Long Distance 9210-05312	9210-05312	9210	2,337	(4,805)	1,013	4,927	2,547	2,414	2,813	2,154	2,344	2,593
Miscellaneous general expenses - Long Distance 9302-05312	9302-05312	9302	-	-	-	-	-	10	-	-	-	-
A&G-Office supplies & expense - Toll Free Long Distance 9210-05314	9210-05314	9210	884	893	860	1,141	880	872	893	825	819	835
A&G-Office supplies & expense - Telecom Maintenance & Repair 9210-05316	9210-05316	9210	19,769	18,423	20,091	18,871	18,811	18,270	18,375	19,429	23,888	19,293
A&G-Office supplies & expense - WAN/LAN/Internet Service 9210-05331	9210-05331	9210	21,417	39,074	60,956	38,596	34,965	46,851	42,078	38,965	47,499	40,905
Distribution-Operation supervi - WAN/LAN/Internet Service 8700-05331	8700-05331	8700	152	156	152	149	153	149	157	151	151	151
A&G-Office supplies & expense - Cellular, radio, pager charges 9210-05364	9210-05364	9210	20,068	20,798	20,389	20,343	19,484	20,221	1,334	40,266	21,674	20,664
A&G-Outside services employed - Cellular, radio, pager charges 9230-05364	9230-05364	9230	-	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Cellular, radio, pager charges 9302-05364	9302-05364	9302	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Cellular, radio, pager charges 8700-05364	8700-05364	8700	-	235	118	233	-	117	107	327	-	121
A&G-Office supplies & expense - Cell service for data uses 9210-05376	9210-05376	9210	3,022	3,040	2,288	2,591	2,154	1,892	693	3,275	2,814	2,341
Distribution-Operation supervi - Cell phone equipment and accessories 8700-05377	8700-05377	8700	-	-	-	26	-	-	-	-	-	-
A&G-Office supplies & expense - Cell phone equipment and accessories 9210-05377	9210-05377	9210	5,832	6,595	4,717	3,489	4,575	5,527	655	6,794	5,126	200
Miscellaneous general expenses - Cell phone equipment and accessories 9302-05377	9302-05377	9302	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Cell phone equipment and accessories 8030-05377	8030-05377	8030	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Audio Conference 9210-05390	9210-05390	9210	1,224	1,301	1,241	1,240	1,240	1,240	1,246	1,227	1,186	1,178
Telecom			86,864	91,978	131,336	101,081	92,896	113,340	84,208	124,440	112,870	109,402
A&G-Office supplies & expense - Required By Law, Safety 9210-04002	9210-04002	9210	-	-	-	-	-	-	-	-	-	-
A&G-Administrative & general s - Safety 9200-04018	9200-04018	9200	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Safety 9210-04018	9210-04018	9210	-	-	-	-	-	-	371	-	-	-
Customer accounts-Customer rec - Promo Other, Misc 9030-04021	9030-04021	9030	-	-	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021	9120-04021	9120	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Promo Other, Misc 9210-04021	9210-04021	9210	1,233	40	4,383	139	5,699	1,378	167	1,869	5,267	5,494
A&G-Employee pensions and bene - Community Rel&Trade Shows 9260-04040	9260-04040	9266	-	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Community Rel&Trade Shows 9302-04040	9302-04040	9302	-	-	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Community Rel&Trade Shows 9120-04040	9120-04040	9120	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Community Rel&Trade Shows 9210-04040	9210-04040	9210	1,000	2,070	496	152	(87)	790	267	2,194	6,131	4,413
A&G-Office supplies & expense - Gas Light Relight Program 9210-04041	9210-04041	9210	-	-	-	-	-	-	-	-	-	-
Customer service-Miscellaneous - Advertising 9100-04044	9100-04044	9100	-	-	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Advertising 9120-04044	9120-04044	9120	-	1,752	-	-	893	-	-	-	-	275
A&G-Office supplies & expense - Advertising 9210-04044	9210-04044	9210	204	2,760	2,791	-	-	3,000	3,275	1,191	-	-
Storage-Purification expenses - Advertising 9210-04044	9210-04044	9210	-	-	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	9120-04046	9120	-	46	-	-	-	-	-	400	-	-
A&G-Office supplies & expense - Customer Relations & Assist 9210-04046	9210-04046	9210	32,974	5,828	16,435	2,845	1,043	20,736	7,454	16,192	38,554	10,500
Marketing			35,412	12,276	24,106	3,136	7,449	25,904	11,534	21,845	49,952	20,683
Miscellaneous general expenses - Director's Fees 9302-04111	9302-04111	9302	285,592	-	20,875	214,692	-	-	95,033	-	140,500	235,539
A&G-Office supplies & expense - Board Meeting Expenses 9210-04112	9210-04112	9210	-	-	-	-	-	(1,008)	-	-	-	-
Miscellaneous general expenses - Board Meeting Expenses 9302-04112	9302-04112	9302	-	-	-	-	335	315	953	76	-	-
Miscellaneous general expenses - Directors Retirement Expenses 9302-04113	9302-04113	9302	-	-	115,244	-	-	1,689,161	-	-	129,021	-
Miscellaneous general expenses - Newswire/Blast Fax/Mail List 9302-04120	9302-04120	9302	267	2,563	-	275	1,652	-	275	2,203	-	275
A&G-Office supplies & expense - Newswire/Blast Fax/Mail List 9210-04120	9210-04120	9210	-	-	-	275	-	-	-	-	-	-
Miscellaneous general expenses - Inv Relations/Bnkg Inst 9302-04121	9302-04121	9302	-	-	-	-	-	100	60,000	-	-	-
A&G-Office supplies & expense - Inv Relations/Bnkg Inst 9210-04121	9210-04121	9210	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Annual Report Design, Printing & Dis 9210-04122	9210-04122	9210	44,383	-	124,858	96,618	-	-	-	-	-	-
Sales-Demonstrating and sellin - Annual Report Design, Printing & Dis 9120-04122	9120-04122	9120	-	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Flr Notice & Qtrly Rpt 9302-04124	9302-04124	9302	-	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Proxy Solicitation Exp 9302-04125	9302-04125	9302	8,995	31,809	2,689	110,178	93,312	35,803	1,620	810	810	810
A&G-Office supplies & expense - Proxy Solicitation Exp 9210-04125	9210-04125	9210	-	-	-	2,000	-	-	-	-	-	-
Miscellaneous general expenses - Transfer Agent, Administration 9302-04126	9302-04126	9302	10,784	4,048	11,709	8,013	12,171	-	14,866	6,234	13,765	6,538
A&G-General advertising expens - Tr & Reg of Bonds/Debt Fee 9301-04127	9301-04127	9301	-	-	-	-	-	-	-	-	49,000	-
Miscellaneous general expenses - Tr & Reg of Bonds/Debt Fee 9302-04127	9302-04127	9302	60,580	29,150	100,900	123,000	35,135	-	43,000	34,305	-	53,870
Miscellaneous general expenses - NYSE Fees & Exps 9302-04129	9302-04129	9302	146	74	7,574	115,928	68	68	138	68	68	68
Customer accounts-Customer rec - Bank Service Charge 9030-04130	9030-04130	9030	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Bank Service Charge 9210-04130	9210-04130	9210	-	(80)	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Reimbursement of Fraud Payments 9302-04135	9302-04135	9302	-	-	-	-	-	-	-	132	-	95
Miscellaneous general expenses - Analyst Activities 9302-04140	9302-04140	9302	4,220	-	2,298	3,543	-	4,828	3,543	-	-	5,559
A&G-Office supplies & expense - Analyst Activities 9210-04140	9210-04140	9210	-	17	11,978	-	-	2,726	-	-	593	-
Miscellaneous general expenses - Web Site 9302-04141	9302-04141	9302	-	825	728	-	1,353	677	677	625	728	677
Sales-Demonstrating and sellin - Web Site 9120-04141	9120-04141	9120	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Web Site 9210-04141	9210-04141	9210	20	-	-	6,716	-	974	-	-	-	-
A&G-Office supplies & expense - Printing/Slides/Graphics 9210-04145	9210-04145	9210	-	-	-	-	-	-	-	320	-	-

	Acct-sub	FERC	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015
			October	November	December	January	February	March	April	May	June	July
Travel & Entertainment			145,552	116,987	156,912	91,942	84,356	159,007	120,579	132,824	164,523	107,903
Customer accounts-Customer rec - Employee Development 9030-05420	9030-05420	9030	-	-	-	-	-	-	-	-	-	-
Customer service-Miscellaneous - Employee Development 9100-05420	9100-05420	9100	-	-	-	-	-	-	-	-	-	-
A&G-Administrative & general s - Employee Development 9200-05420	9200-05420	9200	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Employee Development 9210-05420	9210-05420	9210	8,651	11,042	3,182	9,499	8,204	50,572	26,043	29,379	23,408	18,497
A&G-Outside services employed - Employee Development 9230-05420	9230-05420	9230	-	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Employee Development 9302-05420	9302-05420	9302	-	30	(185)	870	598	31	1,320	394	100	428
A&G-Office supplies & expense - Training 9210-05421	9210-05421	9210	1,537	6,256	10,853	9,389	17,260	9,192	13,832	15,357	37,526	8,066
A&G-Outside services employed - Training 9230-05421	9230-05421	9230	-	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Training 9302-05421	9302-05421	9302	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Books & Manuals 9030-05424	9030-05424	9030	-	-	-	-	-	-	-	-	-	-
A&G-Administrative & general s - Books & Manuals 9200-05424	9200-05424	9200	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Books & Manuals 9210-05424	9210-05424	9210	28,316	17,436	6,483	24,616	24,383	15,815	39,594	15,458	43,679	153,916
A&G-Outside services employed - Books & Manuals 9230-05424	9230-05424	9230	-	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Books & Manuals 9302-05424	9302-05424	9302	-	-	2,344	-	662	1,951	4,135	2,656	16,675	-
A&G-Office supplies & expense - Regulatory Compliance Training 9210-05425	9210-05425	9210	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Safety Training 8740-05426	8740-05426	8740	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Safety Training 9210-05426	9210-05426	9210	9,434	23,458	38,967	41,135	41,135	41,199	17,909	11,288	62,795	15,033
A&G-Outside services employed - Safety Training 9230-05426	9230-05426	9230	-	-	-	-	-	-	-	-	34	3
A&G-Administrative & general s - Technical (Job Skills) Training 9200-05427	9200-05427	9200	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Technical (Job Skills) Training 9210-05427	9210-05427	9210	(2,505)	939	3,644	2,520	3,837	2,434	10,296	9,849	9,515	19,614
A&G-Outside services employed - Technical (Job Skills) Training 9230-05427	9230-05427	9230	-	-	-	-	-	6,896	650	-	-	-
A&G-Rents - Technical (Job Skills) Training 9310-05427	9310-05427	9310	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Computer Skills & Systems Training 9210-05428	9210-05428	9210	-	-	4,637	-	-	-	-	-	-	495
Distribution-Operation supervi - Work Environment Training 8700-05429	8700-05429	8700	-	-	-	-	-	-	368	-	-	-
A&G-Office supplies & expense - Work Environment Training 9210-05429	9210-05429	9210	-	-	136	1,773	-	2,175	2,888	-	25	-
Training			45,433	59,161	70,061	89,801	96,077	129,466	116,537	84,381	193,857	217,052
Miscellaneous general expenses - Settlement 9302-05418	9302-05418	9302	-	40	-	-	-	-	-	-	-	-
A&G-Injuries & damages - Settlement 9250-05418	9250-05418	9250	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Settlement 9210-05418	9210-05418	9210	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Gas Supplies Services 9210-05430	9210-05430	9210	-	-	-	-	-	-	-	-	-	11,543
A&G-Outside services employed - Gas Supplies Services 9230-05430	9230-05430	9230	-	-	-	-	-	-	-	-	-	-
Gas losses - Contract Labor 8230-06111	8230-06111	8230	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Contract Labor 8740-06111	8740-06111	8740	-	-	-	-	-	-	-	-	-	-
Distribution-Other expenses - Contract Labor 8800-06111	8800-06111	8800	-	-	-	-	-	-	-	-	-	-
Distribution-Maintenance super - Contract Labor 8850-06111	8850-06111	8850	-	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Contract Labor 9010-06111	9010-06111	9010	-	-	-	-	-	-	-	-	-	-
Customer service-Miscellaneous - Contract Labor 9100-06111	9100-06111	9100	-	3,029	-	-	-	-	-	-	-	-
A&G-Administrative & general s - Contract Labor 9200-06111	9200-06111	9200	2,772	12,792	-	-	3,732	-	-	-	8,316	-
A&G-Office supplies & expense - Contract Labor 9210-06111	9210-06111	9210	80,527	147,600	205,413	421,738	179,079	98,268	113,590	133,859	116,601	90,865
A&G-Outside services employed - Contract Labor 9230-06111	9230-06111	9230	509,412	498,554	460,010	370,850	546,958	539,775	479,901	551,361	698,066	629,067
A&G-General advertising expens - Contract Labor 9301-06111	9301-06111	9301	-	-	-	4,380	-	-	-	-	-	-
Miscellaneous general expenses - Contract Labor 9302-06111	9302-06111	9302	28,659	6,184	(17,794)	119,503	(71,321)	13,067	15,231	17,234	13,339	16,747
A&G-Rents - Contract Labor 9310-06111	9310-06111	9310	5,470	4,812	15,023	5,686	6,789	5,299	5,190	7,054	5,681	7,380
A&G-Maintenance of general pla - Contract Labor 9320-06111	9320-06111	9320	-	810	-	-	-	-	1,379	338	-	-
A&G-Office supplies & expense - Collection Fees 9210-06112	9210-06112	9210	-	-	-	-	-	-	-	-	0	-
Miscellaneous general expenses - Legal 9302-06121	9302-06121	9302	779	(15)	302	3,023	-	624	-	940	-	-
Distribution-Maintenance super - Legal 8850-06121	8850-06121	8850	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Legal 9210-06121	9210-06121	9210	-	-	-	303	-	-	-	-	-	-
A&G-Outside services employed - Legal 9230-06121	9230-06121	9230	2,496	3,484	3,213	20,526	8,510	8,154	757	4,623	3,134	2,822
Outside Services			610,116	676,790	670,166	948,020	673,847	665,196	616,046	723,725	1,037,031	758,524
Customer accounts-Uncollectibl - Cust Uncol Acct-Write Off 9040-09927	9040-09927	9040	-	-	-	-	-	-	-	-	-	-
Provision for Bad Debt			-	-	-	-	-	-	-	-	-	-
A&G-Administrative & general s - A&G Overhead Clearing 9200-04863	9200-04863	9200	(4,440,435)	(4,875,681)	(4,748,480)	(3,088,874)	(5,092,435)	(4,740,221)	(4,321,278)	(3,254,665)	(5,980,628)	(8,767,439)
Distribution-Maintenance super - Misc General Expense 8850-07590	8850-07590	8850	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Misc General Expense 9030-07590	9030-07590	9030	-	-	-	-	-	-	-	-	-	-
A&G-Administrative & general s - Misc General Expense 9200-07590	9200-07590	9200	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Misc General Expense 9210-07590	9210-07590	9210	(251,862)	(40,759)	12,872	2,423	3,019	(351,066)	(141)	(4,682)	(902)	(152)
Miscellaneous general expenses - Misc General Expense 9302-07590	9302-07590	9302	89	-	380	-	273	48	104	-	-	-
A&G-Office supplies & expense - Taxes Other Than Inc Tax 9210-09345	9210-09345	9210	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Reimbursements 9210-09911	9210-09911	9210	-	-	-	-	-	-	-	-	-	-
Miscellaneous			(4,892,248)	(4,916,440)	(4,735,427)	(3,086,451)	(5,089,142)	(5,091,239)	(4,321,315)	(3,259,347)	(5,981,730)	(8,767,591)
Total O&M Expenses Before Allocations			6,539,178	5,965,744	3,343,408	10,490,930	5,649,161	7,246,876	5,107,074	5,845,266	10,959,009	6,110,725
Div 2 gross expenses			6,539,178	5,965,744	3,343,408	10,490,930	5,649,161	7,246,876	5,107,074	5,845,266	10,959,009	6,110,725
Div 12 gross expenses			5,367,522	4,886,206	5,122,202	4,991,437	4,830,640	5,012,946	5,016,265	4,967,862	4,893,849	5,310,276
SSU Capital Credits			4,440,435	4,875,681	4,748,480	3,088,874	5,092,435	4,740,221	4,321,278	3,254,665	5,980,628	8,767,439
Pre-capitalization totals			16,347,135	15,527,631	13,214,090	18,571,241	15,372,236	17,000,044	14,444,618	14,067,794	21,833,786	20,168,440
Effective average cap rate			27.16%	31.40%	35.93%	16.63%	33.13%	27.88%	29.92%	23.14%	27.39%	43.43%

Acct-sub	FERC	2015					2016					2016				
		August	September	October	November	December	January	February	March	April	May	June	July	August	September	October
8010-01000	9010	-	-	42,448	-	-	-	-	-	-	-	-	-	-	-	-
9030-01000	9030	3,369	3,369	212,743	148,473	151,701	172,150	154,086	144,751	209,851	132,790	143,884	194,046	112,142	140,041	94,338
9200-01000	9200	2,834,063	2,808,558	4,483,125	3,034,213	3,014,188	3,044,888	2,981,610	2,983,722	4,556,316	3,076,330	3,131,615	3,283,167	3,161,056	4,803,989	3,195,279
8700-01000	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8780-01000	8780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-01001	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9200-01001	9200	119,352	176,970	234,500	141,383	137,964	100,831	148,182	189,692	284,086	191,440	148,792	112,662	178,800	289,273	94,041
8560-01002	8560	(681)	(1,575)	(5,300)	(4,858)	(3,287)	(8,288)	(13,405)	(5,484)	(8,288)	(13,405)	(5,484)	(11,082)	(2,277)	(2,285)	(471)
8700-01002	8700	(28,357)	(14,383)	(26,326)	(13,480)	(16,914)	(8,542)	(26,165)	(28,149)	(36,745)	(11,360)	(2,835)	(1,836)	(1,836)	(1,836)	(471)
9200-01002	9200	(108,033)	(113,221)	(167,334)	(108,492)	(100,089)	(76,907)	(114,543)	(166,649)	(197,305)	(151,378)	(117,798)	(83,978)	(148,296)	(289,122)	(76,709)
8560-01006	8560	115	-	-	236	116	-	236	59	599	-	359	209	-	-	-
9200-01006	9200	-	-	-	-	-	-	160	-	-	-	-	-	-	-	-
8740-01006	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-01008	8700	(79)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8740-01008	8740	111	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8780-01008	8780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9010-01008	9010	-	-	(22,805)	(7,075)	-	-	-	-	-	-	-	-	-	-	-
9030-01008	9030	168	337	(57,628)	8,485	24,324	17,809	(1,328)	16,579	(66,351)	11,501	19,262	12,284	(30,130)	(23,552)	4,981
9200-01008	9200	131,644	266,528	(1,099,954)	186,477	447,321	171,480	117,637	434,524	(1,315,219)	317,329	326,810	152,657	368,269	(1,175,657)	114,493
8560-01008	8560	109	83	-	(71)	71	-	(130)	88	(47)	88	(109)	4	105	-	-
9200-01010	9200	-	(4,265)	-	-	152,106	-	(5,380)	-	-	-	(28,257)	-	-	22,992	(45,985)
9200-01011	9200	94,921	87,925	137,956	90,670	67,444	67,652	103,375	143,457	179,532	136,686	108,288	78,389	114,370	173,895	49,164
8700-01011	8700	26,357	14,083	26,326	13,480	16,914	8,542	26,165	28,149	35,745	11,360	2,835	-	-	1,636	-
8560-01011	8560	881	1,575	5,300	4,958	3,297	-	8,288	13,405	5,484	-	3,620	11,082	2,277	2,285	471
9200-01012	9200	(106,240)	(151,674)	(205,122)	(123,581)	(105,340)	(91,577)	(138,024)	(166,500)	(246,314)	(176,748)	(139,284)	(107,053)	(144,674)	(204,046)	(66,496)
8560-01013	8560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-01013	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9200-01013	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-01013	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9200-01014	9200	-	-	-	-	-	-	(160)	-	-	-	-	-	-	-	-
8740-01014	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560-01014	8560	(115)	-	-	(236)	(118)	-	(236)	(59)	(589)	-	(359)	(209)	-	-	-
		2,969,393	3,071,591	3,557,930	3,338,502	3,799,710	3,406,307	3,251,875	3,554,284	3,384,550	3,538,039	3,592,186	3,652,057	3,611,442	3,766,813	3,383,086
9260-01202	9260	237,551	246,068	263,287	245,421	266,295	252,067	240,638	263,415	250,457	261,815	267,913	252,492	249,487	277,043	204,434
9260-01203	9260	190,041	196,855	138,758	129,344	141,399	132,846	128,823	138,827	131,997	137,984	141,197	133,070	131,486	148,009	139,697
9260-01206	9260	39,761	(790)	(43,816)	(19,403)	(70,008)	(3,167)	(15,658)	(88,809)	1,799	(31,512)	(28,425)	(10,547)	(31,124)	(71,343)	75,786
9260-01207	9260	(18,003)	(53,343)	2,004	6,403	(21,692)	3,586	7,727	(21,352)	(1,024)	(4,443)	(4,816)	11,174	5,319	(13,620)	7,336
9260-01208	9260	85,548	349	2,004	1,622	(889)	121,946	20,157	(748)	7,105	48,709	7,903	2,279	1,591	2,722	-
9260-01221	9260	11,065	12,112	30,601	28,145	32,066	29,841	28,692	31,484	29,782	30,195	30,489	28,128	29,685	32,404	11,850
9260-01239	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01251	9260	489,950	507,515	626,198	583,704	638,109	589,510	572,330	626,501	595,691	622,695	637,198	600,522	593,374	658,912	616,710
9260-01252	9260	87,636	(24,291)	(131,359)	6,906	53,709	167,040	(61,890)	(67,925)	(309,399)	115,212	(45,048)	(10,394)	(10,235)	99,044	(53,949)
9260-01253	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01257	9260	108,888	110,731	124,528	116,078	126,896	119,221	113,815	124,588	118,459	123,831	126,716	119,422	118,000	131,034	122,681
9260-01258	9260	4,688	(1,396)	3,261	1,277	(2,492)	77,024	7,384	738	58,478	7,992	9,040	10,169	45,108	(15,059)	12,411
9260-01259	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01260	9260	2,969	3,076	3,558	3,317	3,626	3,406	3,262	3,650	3,365	3,538	3,620	3,412	3,371	3,744	3,407
9260-01261	9260	(5,327)	(5,809)	(6,182)	(5,729)	(6,513)	44,621	(5,479)	(6,693)	(4,247)	(5,619)	(6,078)	(5,626)	(5,691)	(5,734)	(5,819)
9260-01262	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01263	9260	20,786	21,531	26,463	26,532	29,005	27,250	26,015	28,477	27,076	28,304	28,964	27,297	26,972	29,951	34,072
9260-01264	9260	9,833	8,828	26,497	6,041	706	(22,474)	8,682	2,925	38,280	10,232	11,244	14,163	10,376	39,959	5,922
9260-01265	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01266	9260	14,847	15,379	17,790	16,582	18,128	17,032	16,259	17,798	16,923	17,680	18,102	17,060	16,857	18,719	61,330
9260-01267	9260	4,430	(4,272)	2,741	4,338	658	(15,183)	4,491	744	(35,732)	2,916	2,834	4,844	(35,367)	(24,901)	8,772
9260-01268	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01269	9260	23,755	24,607	28,463	26,532	29,005	27,250	26,015	28,477	27,076	28,304	28,964	27,297	26,972	29,951	17,036
9260-01270	9260	1,624	(18,694)	(1,383)	1,163	(4,597)	(36,261)	1,479	(4,332)	(56,106)	(1,038)	(1,213)	1,881	(56,908)	(41,875)	5,359
9260-01271	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01291	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01292	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01293	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01294	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01295	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01297	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01298	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01299	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01300	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01301	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01302	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01303	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01304	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01305	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01306	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01307	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01308	9260	-														

Acct-sub	FERC	2015	2015	2015	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	
		August	September	October	November	December	January	February	March	April	May	June	July	August	September	October
		49,198	60,584	61,816	58,370	76,859	41,501	82,435	111,363	72,594	68,403	79,610	40,303	73,216	80,440	35,557
9320-04085	9320	17,288	16,934	16,379	-	34,382	16,018	16,805	16,256	16,217	18,747	20,599	16,495	15,475	15,850	32,589
9310-04055	9310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9230-04085	9230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-04065	9210	4,289	4,323	4,221	4,443	4,240	4,234	4,173	4,203	4,243	-	8,636	4,301	4,353	4,891	4,183
9120-04201	9120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-04201	9210	882,588	1,181,413	1,095,485	823,685	938,726	900,467	806,116	972,284	808,472	951,533	821,595	951,818	941,468	977,240	1,389,284
9230-04201	9230	-	-	-	105,121	-	-	463	-	-	-	-	-	-	50,879	-
9240-04201	9240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9302-04201	9302	5,843	5,846	-	30,443	54,315	9,049	24,475	21,587	12,287	25,614	2,852	12,346	28,328	4,245	9,394
9310-04201	9310	1,922	1,922	1,918	1,918	1,920	1,925	1,577	1,191	1,975	1,973	1,975	2,005	1,976	1,978	1,984
9320-04201	9320	7,988	938	4,983	758	713	10,817	(8,371)	842	5,271	2,530	1,124	3,341	10,044	4,466	7,049
8800-04212	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-04212	9210	78,244	74,138	78,355	128,703	102,204	104,492	99,959	100,668	102,925	105,834	106,575	105,072	106,371	117,337	117,362
9320-04212	9320	2,120	3,397	1,206	-	547	866	2,856	1,580	2,166	953	333	938	1,327	2,737	360
		1,000,282	1,298,912	1,202,547	1,195,072	1,137,047	1,047,859	1,048,163	1,118,601	1,053,585	1,107,165	1,063,788	1,096,317	1,158,222	1,085,054	1,558,380
9210-05310	9210	11,799	13,981	12,073	10,459	7,658	18,180	12,762	13,278	12,640	12,495	14,263	19,178	10,847	14,241	10,703
9230-05310	9230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05312	9210	2,552	2,785	6,898	(6,638)	(2,779)	(2,631)	(2,753)	11,155	(135)	240	(283)	55	(963)	1,329	(299)
9302-05312	9302	-	-	-	-	-	-	-	15	-	-	-	-	-	-	-
9210-05314	9210	865	1,239	1,033	1,063	1,038	1,004	994	852	831	809	864	894	818	845	857
9210-05316	9210	19,901	18,722	20,391	30,788	11,604	(1,478)	9,702	10,698	10,787	11,697	9,943	(1,144)	9,092	9,005	11,116
9210-05331	9210	40,151	52,062	39,806	41,645	45,318	40,370	39,701	21,870	34,681	35,247	33,718	34,536	34,567	41,492	31,710
8700-05331	8700	153	152	188	-	341	173	170	168	179	170	170	170	173	172	169
9210-05364	9210	21,324	10,883	22,181	23,189	21,017	18,456	22,142	21,431	21,949	21,543	19,175	21,744	21,699	22,187	21,183
9230-05364	9230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9302-05364	9302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(189)
8700-05364	8700	121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05376	9210	2,841	3,357	2,754	2,554	2,496	2,328	4,208	2,081	1,984	1,886	1,984	2,192	2,109	2,158	2,251
8700-05377	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05377	9210	4,226	2,289	3,855	8,665	2,812	4,984	2,492	1,113	1,618	1,474	4,267	1,302	1,859	4,495	8,550
9302-05377	9302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-05377	9030	-	-	-	-	-	-	-	118	-	-	-	-	-	-	-
9210-05390	9210	1,184	1,554	2,468	(282)	1,052	1,009	1,009	1,449	1,258	1,261	1,353	1,261	1,261	1,267	1,014
		105,117	106,995	111,506	111,402	90,388	82,374	90,417	84,025	85,752	86,803	85,454	74,188	81,452	97,190	87,063
9210-04002	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	378
9200-04018	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8210-04018	8210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-04021	9030	-	-	-	-	84	-	-	-	-	-	-	-	-	-	-
9120-04021	9120	-	-	-	-	-	-	600	40	376	-	-	-	-	-	-
9210-04021	9210	7	2,998	-	-	8,345	279	23,809	-	80	100	206	-	2,611	20,805	1,329
9280-04040	9280	-	450	-	-	-	-	-	-	-	-	-	-	-	-	-
9302-04040	9302	-	-	-	-	-	1,895	(1,895)	-	-	-	-	-	-	-	-
9120-04040	9120	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-
9210-04040	9210	1,643	1,571	4,080	1,193	3,332	1,325	2,168	-	1,801	10,142	1,152	5,822	2,981	1,523	5,000
9210-04041	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100-04044	9100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9120-04044	9120	2,245	-	-	-	-	-	-	-	-	-	-	790	-	-	-
9210-04044	9210	10,736	48,711	158	300	14,086	4,612	-	1,796	-	10,140	5,999	-	19,862	33,873	-
8210-04044	8210	-	1,191	-	-	-	-	-	-	-	-	-	-	-	-	-
9120-04046	9120	-	-	-	-	-	-	-	-	-	-	-	-	578	-	-
9210-04046	9210	22,807	55,832	2,160	782	2,777	6,249	21,141	4,876	3,658	6,407	1,496	9,115	2,356	500	
		37,438	108,752	6,398	2,285	28,624	16,881	45,923	6,811	5,895	20,382	13,784	8,108	34,147	58,932	6,826
9302-04111	9302	(150)	-	285,592	-	-	235,516	-	4,187	261,751	-	-	48,837	-	508	305,930
9210-04112	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9302-04112	9302	-	114	1,189	59	-	-	678	354	29	-	-	-	548	-	-
9302-04113	9302	-	125,621	-	-	135,852	-	-	2,492,654	-	-	150,283	-	-	151,117	-
9302-04120	9302	2,203	-	275	2,635	-	284	1,643	367	284	1,945	-	568	2,312	-	284
9210-04120	9210	-	16,384	312	-	-	-	-	-	820	-	17,989	-	387	-	-
9302-04121	9302	125	4,975	-	-	-	-	-	-	-	-	60,389	-	(2,695)	-	-
9210-04121	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-04122	9210	-	41,000	3,363	-	88,589	198,770	-	-	-	-	14,073	-	-	32,409	37,079
9120-04122	9120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9302-04124	9302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9302-04125	9302	810	810	9,432	-	116,034	203,703	42,918	4,260	26,582	810	-	1,620	810	810	810
9210-04125	9210	-	-	-	-	2,000	120	-	-	-	-	-	-	-	-	-
9302-04126	9302	5,873	13,528	6,706	-	18,315	14,643	13,524	13,412	6,519	6,430	6,780	11,083	4,606	(37,683)	4,504
9301-04127	9301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9302-04127	9302	30,830	52,320	11,000	40,859	100,140	195,000	87,725	(146,250)	62,093	78,638	22,093	39,192	62,913	88,153	25,220
9302-04129	9302	138	68	68	138	68	68	119,899	72	10,072	72	72	111	111	10,111	111
9030-04130	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-04130	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9302-04135	9302	-	-	-	-	-	-	-	-	-	-	(497)	-	-	-	-
9302-04140	9302	-	6,282	3,543	-	4,159	9,078	-	2,725	3,650	-	2,280	3,650	1,741	115	3,650
9210-04140	9210	-	450	-	23	-	-	-	895	-	471	-	-	-	-	-
9302-04141	9302	825	728	877	677	877	-	625	708	668	666	666	625	1,333	4	

Acct-Sub	FERC	2015	2015	2015	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
		August	September	October	November	December	January	February	March	April	May	June	July	August	September	October
		148,910	205,909	129,608	206,211	51,320	102,711	125,443	144,277	153,452	153,511	135,494	130,674	142,165	255,564	160,213
9030-05420	9030	-	-	-	-	70	3,912	1,315	-	-	377	-	500	-	-	-
9100-05420	9100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9200-05420	9200	-	-	-	-	-	-	-	1,350	1,350	-	-	-	-	-	-
9210-05420	9210	13,427	51,998	13,288	21,102	52,287	(1,607)	1,759	32,874	19,889	69,288	48,363	37,727	9,112	113,383	4,537
9230-05420	9230	-	-	-	-	-	21,000	-	-	-	-	-	-	-	-	-
9302-05420	9302	-	21	2,160	55	30	-	-	-	-	175	177	-	-	1,870	-
9210-05421	9210	56,106	113,501	15,250	22,835	26,582	10,139	5,306	7,212	3,018	7,735	6,132	1,584	22,167	22,138	50
9230-05421	9230	-	-	-	-	-	-	-	-	-	-	-	-	-	1,077	-
9302-05421	9302	-	-	-	-	-	-	1,895	-	-	1,270	-	-	-	-	-
9030-05424	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9200-05424	9200	-	-	-	-	-	-	-	54	-	-	-	-	-	-	-
9210-05424	9210	17,068	21,989	16,744	8,279	18,402	15,708	45,038	15,790	21,316	16,898	38,300	10,908	6,676	125,897	6,563
9230-05424	9230	-	-	-	-	-	-	-	-	-	-	18,984	-	-	-	-
9302-05424	9302	4,797	-	428	-	2,735	191	-	-	3,462	1,438	588	6,412	1,483	384	-
9210-05425	9210	73	7	-	-	-	-	-	-	-	-	-	-	-	140	-
8740-05426	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05426	9210	22,908	20,067	16,918	41,890	14,350	93,217	22,709	23,209	15,131	22,138	21,348	30,292	19,302	29,955	20,646
9230-05426	9230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9200-05427	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05427	9210	3,082	18,213	600	-	14,959	24,480	4,563	371	2,287	2,480	3,280	1,125	3,759	12,959	-
9230-05427	9230	-	-	-	-	-	5,188	27,508	-	2,289	1,984	-	-	-	-	-
9310-05427	9310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05428	9210	-	-	3,800	-	15,000	-	-	2,444	-	-	-	-	-	32,495	-
8700-05429	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05429	9210	486	-	-	-	235	-	-	-	-	-	-	-	1,895	-	-
		117,946	223,803	88,958	94,071	144,650	173,484	110,090	83,304	88,723	117,780	135,183	88,538	64,205	338,175	31,797
9302-05418	9302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9250-05418	9250	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05418	9210	-	-	-	575	-	-	-	-	-	-	-	-	-	-	-
9210-05430	9210	952	-	-	-	-	-	-	-	-	6,386	20,985	11,890	-	65,438	-
9230-05430	9230	-	-	-	-	-	-	-	-	-	-	43,300	-	-	-	-
8230-06111	8230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8740-06111	8740	-	-	-	-	-	-	-	-	-	-	-	-	9,828	(9,828)	333
8800-06111	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8850-06111	8850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9010-06111	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100-06111	9100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9200-06111	9200	-	-	-	-	-	-	-	-	-	-	2,165	-	11,967	15,569	(5,050)
9210-06111	9210	239,499	162,416	198,888	85,875	64,211	213,704	123,639	98,702	234,588	352,390	450,869	368,015	494,788	158,919	81,248
9230-06111	9230	670,473	934,934	686,214	637,726	482,477	489,503	659,092	545,319	599,707	593,257	928,046	695,806	728,218	1,508,992	837,927
9301-06111	9301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9302-06111	9302	22,549	26,889	54,875	40,584	25,738	11,104	4,935	9,137	3,174	9,080	4,307	32,833	6,184	8,453	9,999
9310-06111	9310	5,411	3,635	7,290	8,193	5,257	6,825	11,809	43,898	13,281	13,735	5,708	6,372	7,266	8,102	6,487
9320-06111	9320	-	-	-	-	-	-	10,825	-	-	4,291	-	-	679	3,992	-
9210-06112	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9302-06121	9302	1,633	-	5,438	-	-	-	2,944	4,011	1,092	-	587	(11)	119	-	104
8850-06121	8850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-06121	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9230-06121	9230	11,532	14,541	24,100	25,178	27,486	57,383	13,746	3,341	11,632	4,358	347	293	8,471	9,187	16,760
		952,250	1,182,425	956,604	798,121	605,166	777,519	826,991	704,447	863,474	1,080,499	1,457,111	1,115,198	1,285,530	1,780,138	927,799
9040-09927	9040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9200-04863	9200	(7,774,381)	(198)	(4,468,359)	(4,428,375)	(4,388,478)	(3,131,812)	(4,379,802)	(4,425,085)	(4,345,719)	(4,211,790)	(6,854,862)	(4,518,127)	(5,648,780)	(5,892,009)	(5,302,185)
8850-07590	8850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-07590	9030	-	-	-	-	228	-	-	-	-	-	-	-	-	32	-
9200-07590	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-07590	9210	825	(2,279,826)	1,283	6,740	1,890	(876)	(6,903)	(102,341)	(6,646)	2,021	4,023	19	329	482	25,414
9302-07590	9302	-	-	-	64	1,493	-	-	-	-	-	18	128	-	-	-
9210-09345	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-09911	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4)
		(7,773,538)	(2,280,024)	(4,467,096)	(4,421,571)	(4,364,869)	(3,132,688)	(4,398,705)	(4,527,427)	(4,351,364)	(4,209,769)	(6,850,821)	(4,517,980)	(5,648,430)	(5,891,494)	(5,276,755)
		1,866,572	10,897,874	6,971,533	6,327,506	5,364,915	8,974,514	6,854,658	9,435,960	6,700,360	11,340,232	5,572,613	10,715,139	5,259,179	9,334,634	6,759,952
		1,866,572	10,897,874	6,971,533	6,327,506	5,364,915	8,974,514	6,854,658	9,435,960	6,700,360	11,340,232	5,572,613	10,715,139	5,259,179	9,334,634	6,759,952
		4,726,297	5,578,984	4,409,855	4,403,959	4,811,827	4,639,147	4,452,798	4,867,827	4,209,194	4,846,309	4,501,120	4,443,423	4,701,774	5,072,821	4,585,868
		7,774,361	198	4,468,359	4,428,375	4,368,478	3,131,812	4,379,802	4,425,085	4,345,719	4,211,790	6,854,862	4,518,127	5,648,780	5,892,009	5,302,185
		14,167,220	16,477,856	15,849,747	15,159,840	14,545,220	16,742,472	15,687,253	18,728,873	15,265,273	20,398,330	18,728,596	19,676,889	15,909,713	20,298,464	16,647,966
		54.88%	0.00%	28.19%	29.21%	30.03%	18.71%	27.92%	23.63%	28.49%	20.85%	39.78%	22.96%	36.18%	29.03%	31.85%

Acct-sub	FERC	2017															
		November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	
9010-01000	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9030-01000	9030	96,736	97,917	108,738	88,728	5,519	3,679	3,679	3,679	3,679	3,679	5,519	3,790	3,298	4,519	4,590	
9200-01000	9200	3,210,129	3,241,351	3,483,682	8,123,974	4,756,634	3,280,505	3,240,965	3,321,828	3,632,420	3,273,044	5,063,009	3,552,308	3,453,957	3,526,306	3,478,172	
8700-01000	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8780-01000	8780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8700-01001	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9200-01001	9200	83,885	66,536	50,221	108,530	198,318	106,276	126,423	120,250	101,902	131,403	227,399	101,725	75,734	50,403	33,111	
8560-01002	8560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8700-01002	8700	-	-	-	(788)	(1,747)	(4,004)	(17)	(1,283)	(47)	(691)	(185)	-	-	-	-	
9200-01002	9200	(73,703)	(56,687)	(37,260)	(65,409)	(142,826)	(90,007)	(116,870)	(94,842)	(70,132)	(93,655)	(162,276)	(58,865)	(37,627)	(20,033)	(21,559)	
8560-01006	8560	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	
9200-01006	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8740-01006	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8700-01008	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8740-01008	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8780-01008	8780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9010-01008	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9030-01008	9030	10,393	10,284	15,084	(10,806)	(52,317)	0	552	988	184	552	(1,659)	407	168	775	724	
9200-01008	9200	421,884	336,624	342,379	31,330	(1,201,812)	10,638	476,299	384,520	204,917	425,300	(1,447,277)	399,454	311,031	209,320	497,153	
8560-01008	8560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9200-01010	9200	-	87,805	-	-	-	-	-	-	-	-	-	-	-	-	-	
9200-01011	9200	46,544	26,854	17,920	57,749	79,958	59,701	79,911	56,232	33,515	49,342	69,264	31,980	20,302	14,260	9,387	
8700-01011	8700	-	-	-	785	1,747	4,004	17	1,283	47	691	166	-	-	-	-	
8560-01011	8560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9200-01012	9200	(56,726)	(36,703)	(30,881)	(70,870)	(135,450)	(74,972)	(88,564)	(81,640)	(65,285)	(86,851)	(134,387)	(74,840)	(58,409)	(44,630)	(20,939)	
8560-01013	8560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9210-01013	9210	121	(121)	-	-	-	-	-	-	-	-	-	-	-	-	-	
9200-01013	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8700-01013	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9200-01014	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8740-01014	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8560-01014	8560	-	(46)	-	-	-	-	-	-	-	-	-	-	-	-	-	
		3,739,244	3,773,639	3,947,883	8,233,225	3,508,224	3,294,822	3,721,484	3,690,856	3,841,046	3,702,575	3,620,312	3,955,856	3,768,434	3,740,921	3,880,639	
9260-01202	9260	224,347	221,169	236,545	205,994	210,493	197,689	223,289	221,451	230,463	222,155	217,219	174,058	165,811	164,601	175,146	
9260-01203	9260	153,304	151,132	181,640	140,762	143,637	135,088	152,581	151,325	157,483	151,606	148,433	126,587	120,590	119,709	127,380	
9260-01206	9260	8,133	23,154	10,409	128,279	28,370	70,601	13,039	25,896	22,144	18,478	37,381	51,372	63,401	76,789	47,483	
9260-01207	9260	(37,456)	(33,342)	(17,839)	(15,018)	(30,876)	(2,197)	(38,811)	(29,494)	(28,862)	(34,444)	(21,003)	13,041	21,747	25,256	7,548	
9260-01208	9260	(245)	(1,101)	175	5,472	(5,835)	2,173	968	(5,324)	895	8,856	27,787	5,629	65	21,584	(739)	
9260-01221	9260	12,786	11,568	12,563	10,970	11,738	10,427	11,866	11,655	11,690	11,785	11,299	12,336	11,874	11,787	12,818	
9260-01239	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9260-01231	9260	676,781	687,194	713,578	621,414	634,989	595,363	673,589	668,045	695,229	670,166	655,277	779,304	742,381	736,952	784,166	
9260-01232	9260	(93,389)	89,311	(17,901)	9,903	(105,976)	46,392	59,215	265,681	166,262	(115,975)	(189,074)	(289,032)	(188,319)	44,412	(104,243)	
9260-01253	9260	22	(22)	3,933	-	-	-	-	-	-	-	-	-	-	-	-	
9260-01257	9260	134,608	132,702	141,927	123,596	126,296	118,614	133,973	132,871	138,278	133,263	130,331	146,367	139,432	138,414	147,284	
9260-01258	9260	(593)	4,074	2,997	(4,976)	11,179	28,077	11,325	(21,934)	(14,407)	(6,073)	(12,357)	(9,872)	(10,033)	(14,896)	(4,256)	
9260-01259	9260	4	(4)	782	-	-	-	-	-	-	-	-	-	-	-	-	
9260-01260	9260	3,739	3,686	3,942	3,433	3,508	3,295	3,721	3,691	3,841	3,793	3,620	3,958	3,768	3,741	3,981	
9260-01261	9260	(6,446)	(3,508)	102,663	(5,690)	(5,395)	(5,074)	(5,541)	(3,295)	(5,817)	(6,271)	(6,101)	(6,767)	(6,471)	(6,549)	142,190	
9260-01262	9260	0	(0)	13	-	-	-	-	-	-	-	-	-	-	-	-	
9260-01263	9260	37,391	38,862	39,765	34,332	35,062	32,948	37,215	36,909	38,410	37,026	36,203	43,514	41,463	41,150	43,787	
9260-01264	9260	2,550	3,218	(59,240)	8,416	37,240	11,182	1,464	4,180	3,472	1,924	42,120	(2,688)	1,679	3,170	(1,402)	
9260-01265	9260	4	(4)	387	-	-	-	-	-	-	-	-	-	-	-	-	
9260-01266	9260	14,956	14,745	15,770	13,733	14,033	13,179	14,886	14,763	15,364	14,810	14,481	7,912	7,537	7,482	7,981	
9260-01267	9260	(94,685)	(10,345)	(2,403)	(5,172)	2,565	5,720	2,118	(25,090)	2,849	2,543	116,759	(3,123)	(2,579)	34,546	(3,451)	
9260-01268	9260	2	(2)	211	-	-	-	-	-	-	-	-	-	-	-	-	
9260-01269	9260	18,696	18,431	19,712	17,166	17,541	16,474	18,607	18,454	19,205	18,513	18,102	19,779	18,842	18,705	19,903	
9260-01270	9260	2,791	(10,923)	1,389	(3,536)	7,793	11,668	7,149	(32,211)	8,130	7,706	(21,121)	(3,922)	(2,584)	1,806	(4,882)	
9260-01271	9260	1	(1)	151	-	-	-	-	-	-	-	-	-	-	-	-	
9260-01291	9260	7	(7)	1,531	-	-	-	-	-	-	-	-	-	-	-	-	
9260-01292	9260	1	(1)	646	-	-	-	-	-	-	-	-	-	-	-	-	
9260-01293	9260	0	(0)	86	-	-	-	-	-	-	-	-	-	-	-	-	
9269-01294	9269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9269-01294	9269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9269-01295	9269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9269-01295	9269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9269-01297	9269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9269-01297	9269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9269-01298	9269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9269-01298	9269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9230-07486	9230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		1,057,458	1,317,986	1,373,101	1,289,678	1,137,581	1,292,629	1,320,274	1,457,574	1,464,609	1,137,979	1,211,353	1,094,351	1,128,598	1,428,739	1,400,697	
9210-07421	9210	149	-	-	-	-	-	-	2,050	-	-	-	-	-	-	-	
9230-07421	9230	-	-	-	-	-	-	-	-	-	228	199	-	-	253	-	
9260-07443	9260	6,191	8,041	9,616	10,669	5,145	4,348	1,298	4,018	14,130	1,955	8,154	3,138	7,955	486	4,303	
8740-07443	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9210-07443	9210	-	-	430	150	-	-	-	-	310</							

Acct-sub	FERC	2016		2017		2017		2017		2017		2017		2017		2018	
		November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	
		79,924	49,911	95,228	75,995	78,818	75,304	50,800	51,313	80,112	49,552	40,748	84,972	50,518	105,496	104,557	
9320-04065	9320	15,385	15,533	15,727	-	34,033	19,478	18,077	17,820	17,046	15,884	19,051	16,260	17,893	-	15,453	
9310-04065	9310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9230-04065	9230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9210-04065	9210	-	8,704	1,488	2,831	2,837	1,041	2,871	2,707	833	2,301	2,498	2,218	1,401	1,019	949	
9120-04201	9120	-	-	-	-	-	-	-	-	-	-	-	472	-	-	-	
9210-04201	9210	941,063	1,076,219	1,046,232	1,030,632	1,024,366	1,114,181	1,127,248	1,072,040	984,919	1,201,383	952,426	1,231,326	1,144,672	1,303,971	1,185,457	
9230-04201	9230	-	-	7,821	-	-	89,590	2,285	-	5,482	64,724	-	15,541	-	-	13,374	
9240-04201	9240	-	-	36,534	-	-	-	-	-	-	-	-	-	-	-	-	
9302-04201	9302	28,884	101,031	6,442	28,219	5,037	12,121	2,959	32,488	5,543	32,922	5,591	2,796	32,252	102,120	12,156	
9310-04201	9310	1,243	1,987	1,978	2,027	2,004	2,008	1,897	1,897	1,871	1,178	2,590	1,889	1,936	1,924	1,939	
9320-04201	9320	3,033	1,119	1,095	943	4,061	1,990	10,383	4,352	12,924	2,456	10,099	1,622	937	6,094	1,790	
8800-04212	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9210-04212	9210	127,301	117,214	125,893	127,650	121,829	125,127	120,893	111,689	117,452	138,670	138,689	153,511	167,905	160,783	199,689	
9320-04212	9320	865	2,734	1,033	485	1,382	134	1,584	453	1,805	964	940	829	2,014	1,658	2,891	
		1,117,574	1,322,541	1,244,924	1,192,787	1,195,577	1,365,669	1,285,957	1,243,456	1,147,973	1,460,483	1,130,355	1,475,993	1,368,810	1,596,188	1,433,697	
9210-05310	9210	6,484	11,387	18,198	22,615	2,967	14,844	12,656	11,689	14,015	(3,559)	14,108	12,789	13,027	12,779	14,585	
9230-05310	9230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9210-05312	9210	(421)	(911)	(260)	130	315	395	224	227	90	23	542	(375)	332	(556)	(679)	
9302-05312	9302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9210-05314	9210	918	845	822	863	913	856	1,059	1,373	863	827	840	1,401	993	924	865	
9210-05316	9210	10,573	19,718	11,111	(3,875)	10,971	11,714	11,858	12,025	10,868	(9,495)	10,788	12,102	18,813	11,849	9,444	
9210-05331	9210	33,153	30,000	45,092	41,109	54,310	29,841	33,515	36,913	33,287	26,218	40,218	31,852	16,529	38,455	18,895	
8700-05331	8700	173	165	156	160	156	156	156	156	156	154	154	153	153	422	147	
9210-05364	9210	21,320	23,497	22,119	24,565	17,000	24,588	25,842	22,351	25,591	26,083	27,791	24,681	25,197	24,747	22,995	
9230-05364	9230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9302-05364	9302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8700-05364	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9210-05376	9210	2,321	2,368	2,331	2,317	3,113	2,534	2,511	2,174	2,562	2,388	2,746	2,620	2,634	2,641	2,536	
8700-05377	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9210-05377	9210	13,446	2,228	2,697	2,743	2,840	(499)	6,827	4,758	4,786	4,214	2,627	5,482	6,386	6,153	8,021	
9302-05377	9302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9030-05377	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9210-05390	9210	1,509	1,281	1,288	1,287	3,843	4,328	2,331	3,198	2,979	2,733	3,287	3,490	3,430	2,718	2,048	
		89,478	82,128	103,531	91,915	96,228	87,581	97,087	94,844	95,196	49,564	103,098	94,175	87,293	100,368	78,928	
9210-04002	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9200-04018	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9210-04018	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9030-04021	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9120-04021	9120	-	-	-	-	704	-	-	-	-	-	-	-	-	-	-	
9210-04021	9210	2,525	4,226	340	(110)	830	847	1,274	1,153	117	8,332	9,440	-	28	187	-	
9260-04040	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9302-04040	9302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9120-04040	9120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9210-04040	9210	-	3,786	3,837	1,878	-	3,000	2,680	-	-	1,348	-	11,845	811	513	3,192	
9210-04041	9210	40,000	-	(40,000)	-	-	-	-	-	-	-	-	-	-	-	-	
9100-04044	9100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9120-04044	9120	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	8,288	
9210-04044	9210	9,975	8,085	3,412	10,132	8,120	295	9,567	8,288	-	8,288	8,429	6,433	8,288	9,002	960	
9210-04044	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9120-04048	9120	-	1,703	-	-	-	-	-	-	3,192	80	-	-	-	-	-	
9210-04048	9210	608	152	5,838	8,363	27,968	13,486	8,140	7,476	18,679	2,050	979	1,340	1,541	2,938	14,220	
		53,108	17,954	(28,773)	18,383	37,622	17,828	21,661	16,917	26,897	20,078	18,848	21,618	10,667	12,640	28,880	
9302-04111	9302	12,800	-	280,013	41,789	(37,880)	253,099	-	-	258,559	-	-	280,849	-	-	227,658	
9210-04112	9210	-	-	-	-	-	-	-	-	342	174	-	-	-	-	-	
9302-04112	9302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9302-04113	9302	-	162,513	-	-	2,971,897	-	-	171,375	(38)	-	172,261	-	186,483	-	-	
9302-04120	9302	2,644	-	1,243	2,088	(6)	306	2,442	-	294	2,913	-	588	4,031	-	294	
9210-04120	9210	1,184	387	-	-	-	-	-	17,989	-	-	-	-	-	-	-	
9302-04121	9302	-	-	-	-	-	57,500	-	-	-	-	-	-	-	-	-	
9210-04121	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9210-04122	9210	284	89,402	35,785	27,447	-	-	950	20,643	2,102	2,153	31,010	-	34,146	85,551	57,737	
9120-04122	9120	-	-	-	-	-	-	-	-	-	410	-	-	-	-	-	
9302-04124	9302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9302-04125	9302	32,174	1,620	203,787	34,259	8,620	1,102	830	830	-	1,661	830	8,775	830	-	215,867	
9210-04125	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	
9302-04126	9302	-	15,858	4,778	10,620	12,003	4,690	4,992	11,797	-	9,483	11,208	4,174	4,865	5,677	4,762	
8301-04127	8301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9302-04127	9302	129,734	24,625	102,417	108,080	31,500	42,500	147,029	27,292	78,091	83,755	31,929	132,683	117,518	32,210	30,208	
9302-04129	9302	111	111	-	141,611	111	-	10,366	(10,142)	-	111	111	111	111	111	164	
8030-04130	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9210-04130	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9302-04135	9302	-	-	(37)	-	-	-	-	122	312	(92)	-	-	-	-	5,536	
9302-04140	9302	-	2,281	4,009	(84)	2,584	3,783	-	2,021	3,729	-	1,998	3,619	2,804	11,857	3,745	
9210-04140	9210	-	-	-	-	895	-	895	459	8	-	450	-	22	-	-	
9302-04141	9302	896	625	1,302	76	664	666	641	-	641	641	641	641	64			

Acct-sub	FERC	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2018
		November	December	January	February	March	April	May	June	July	August	September	October	November	December	January
		128,757	138,496	80,517	129,193	144,854	153,984	180,169	192,200	158,502	231,225	285,980	165,178	195,004	120,292	229,470
9030-05420	9030	2,195	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100-05420	9100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9200-05420	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05420	9210	43,917	82,806	21,996	35,211	37,203	18,738	13,846	87,233	26,532	28,214	24,833	8,602	19,234	13,428	35,673
9230-05420	9230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9302-05420	9302	2,787	-	512	-	-	-	2,738	1,375	1,070	41	798	-	111	410	2,070
9210-05421	9210	19,417	7,008	20,312	12,216	26,870	19,673	13,295	7,844	6,527	10,127	40,317	7,477	8,711	18,011	6,733
9230-05421	9230	-	-	9,875	-	-	-	-	-	-	-	1,538	-	-	-	-
9302-05421	9302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-05424	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9200-05424	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05424	9210	1,615	616	13,925	8,834	26,818	3,296	7,946	(17,505)	18,590	5,970	145,039	4,549	7,334	1,603	20,530
9230-05424	9230	-	-	-	-	-	-	-	-	-	16,305	-	-	-	-	-
9302-05424	9302	1,279	742	507	508	3,813	4,474	2,871	2,038	4,797	-	-	3,909	12	-	-
9210-05425	9210	-	-	-	-	-	-	-	-	-	-	756	-	-	-	-
8740-05428	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05426	9210	28,146	29,813	18,014	(2,146)	5,460	10,334	59,118	32,093	35,007	32,632	31,827	-	18,026	4,138	21,438
9230-05426	9230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9200-05427	9200	-	-	-	-	-	-	2,007	10,340	-	-	-	-	-	-	-
9210-05427	9210	1,175	299	13,980	-	875	31,170	6,847	4,845	2,074	4,985	5,941	146	-	-	9,602
9230-05427	9230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9310-05427	9310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05428	9210	-	-	-	-	-	-	708	-	-	-	-	22	3,043	-	32,676
8700-05429	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,286
9210-05429	9210	-	-	-	-	3,215	-	-	725	-	2,045	-	-	-	-	-
		100,531	121,283	99,101	54,622	103,854	87,588	108,178	129,163	94,597	102,300	251,070	31,314	51,427	37,590	131,988
9302-05418	9302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9250-05418	9250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05418	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05430	9210	2,520	-	-	-	-	-	-	-	13,472	-	34,282	-	-	1,073	(3,214)
9230-05430	9230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8230-06111	8230	-	-	-	-	-	-	-	-	-	-	6,062	-	-	-	-
8740-06111	8740	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8800-06111	8800	-	818	90	7	-	-	-	-	-	-	-	-	-	-	-
8850-06111	8850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8010-06111	8010	148	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100-06111	9100	-	-	10,825	-	-	-	-	-	-	-	-	-	-	-	-
9200-06111	9200	-	-	1,575	20,130	21,650	1,650	56,824	31,113	7,799	(20,428)	11,704	-	-	6,158	14,972
9210-06111	9210	283,545	223,357	164,645	170,919	165,024	236,330	125,795	98,427	106,412	80,288	172,534	57,598	53,538	15,480	109,756
9230-06111	9230	959,007	159,930	698,473	745,113	660,489	744,761	703,836	854,798	539,376	814,899	1,837,586	745,612	579,091	593,493	684,790
9301-06111	9301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9302-06111	9302	5,842	15,820	2,840	37,874	13,591	6,895	8,885	10,085	38,647	4,912	6,341	8,720	7,450	31,733	36,083
9310-06111	9310	7,936	9,415	8,401	5,091	6,945	6,231	6,504	6,137	5,968	5,946	22,047	7,197	15,865	15,745	40,017
9320-06111	9320	-	750	(3,992)	-	-	-	-	-	-	-	-	-	-	-	-
9210-06112	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9302-06121	9302	8	125	-	-	-	-	-	-	612	-	-	-	-	-	-
8850-06121	8850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-06121	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9230-06121	9230	1,398	6,572	724	9,465	1,238	14,318	3,472	17,957	58,306	5,325	22,833	9,501	17,768	6,245	21,708
		1,260,229	413,386	871,680	988,399	868,948	1,009,985	983,318	1,018,518	780,593	897,005	2,107,337	828,598	673,722	640,024	874,113
9040-09927	9040	-	-	-	-	-	-	-	-	-	3,000,000	(3,000,000)	-	-	-	-
		-	-	-	-	-	-	-	-	-	3,000,000	(3,000,000)	-	-	-	-
9200-04883	9200	(4,729,740)	(4,970,882)	(4,366,083)	(5,668,400)	(9,094,481)	(3,887,872)	(4,925,893)	(6,936,365)	(4,375,177)	(6,121,063)	(4,763,157)	(6,913,072)	(4,722,754)	(1,586,314)	(3,784,845)
8850-07580	8850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-07590	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9200-07590	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-07590	9210	(98)	1,057	1,309	4,077	(9,593)	9,546	41,755	(10,854)	220	(14)	184,029	(229,736)	69	593	53
9302-07590	9302	-	-	-	-	-	-	-	-	-	-	2,364	309	(309)	-	-
9210-09345	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-09911	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		(4,729,838)	(4,969,805)	(4,364,774)	(5,664,323)	(9,189,054)	(3,846,128)	(4,884,138)	(6,947,219)	(4,374,957)	(6,121,077)	(4,576,764)	(7,142,499)	(4,722,994)	(1,586,215)	(3,784,792)
		7,325,058	6,649,366	9,529,526	10,394,287	6,871,531	8,870,163	11,806,012	1,982,052	11,351,863	8,515,128	8,422,170	5,022,890	6,571,388	9,890,409	8,770,578
		7,325,058	6,649,366	9,529,526	10,394,287	6,871,531	8,870,163	11,806,012	1,982,052	11,351,863	8,515,128	8,422,170	5,022,890	6,571,388	9,890,409	8,770,578
		4,574,438	3,948,611	4,104,410	3,892,373	4,255,880	3,612,620	4,095,887	4,117,575	3,840,097	3,965,148	3,784,583	3,787,623	3,784,583	4,107,536	4,107,536
		4,728,740	4,970,882	4,368,083	5,668,400	9,094,481	3,857,872	4,925,893	6,936,365	4,375,177	6,121,063	4,763,157	6,913,072	4,722,754	1,586,314	3,784,845
		16,629,236	15,568,839	18,000,019	19,755,061	20,221,872	16,140,456	20,827,892	13,015,993	19,304,555	18,476,286	17,150,474	15,733,585	15,058,705	15,003,507	16,682,959
		28.44%	31.93%	24.26%	28.89%	44.87%	23.90%	23.88%	53.28%	22.66%	33.13%	27.77%	43.94%	31.36%	10.44%	22.71%

Acct-Sub	FERC	2018	2018	2018	2018	2018	2018	2018	2018	2018
		February	March	April	May	June	July	August	September	October
		141,228	131,848	141,289	191,251	181,842	196,689	283,112	268,545	289,955
9030-05420	9030	-	-	-	-	-	-	-	-	-
9100-05420	9100	-	-	-	-	-	-	-	-	-
9200-05420	9200	6,251	-	-	-	-	-	-	-	-
9210-05420	9210	24,901	15,885	8,898	49,232	21,689	64,221	28,026	137,476	4,215
9230-05420	9230	-	-	-	-	-	-	-	-	-
9302-05420	9302	275	2,285	976	35	-	-	2,088	636	2,545
9210-05421	9210	11,247	17,241	18,717	1,415	6,822	10,698	8,918	15,358	19,913
9230-05421	9230	-	2,348	4,100	-	-	-	-	-	-
9302-05421	9302	-	-	-	-	-	128	-	350	10
9030-05424	9030	-	-	-	-	-	-	-	-	-
9200-05424	9200	-	738	-	-	-	-	-	-	-
9210-05424	9210	11,133	21,981	4,591	5,117	5,000	15,150	22,350	172,899	26,458
9230-05424	9230	-	-	-	-	19,769	-	-	-	-
9302-05424	9302	-	-	-	-	-	4,797	-	3,621	1,225
9210-05425	9210	-	1,048	-	-	-	-	-	-	-
8740-05428	8740	-	-	-	-	-	-	-	-	-
9210-05428	9210	9,053	4,824	34,011	10,540	4,689	55,391	10,848	4,474	38,233
9230-05428	9230	-	-	-	-	-	-	-	-	-
9200-05427	9200	-	-	-	-	-	-	-	-	-
9210-05427	9210	3,245	4,199	-	-	4,045	-	959	11,854	-
9230-05427	9230	-	-	-	-	-	-	-	-	-
9310-05427	9310	-	-	-	-	-	-	-	-	-
9210-05428	9210	93	-	-	1,135	483	-	585	-	162
8700-05429	8700	-	-	-	-	-	-	-	-	-
9210-05429	9210	-	-	-	-	-	-	-	-	-
		66,200	70,448	71,294	67,475	62,277	150,385	73,804	346,668	95,781
9302-05418	9302	-	-	-	-	-	-	-	-	-
9250-05418	9250	-	-	-	-	-	-	-	-	-
9210-05418	9210	-	-	-	-	-	-	-	-	-
9210-05430	9210	-	-	-	975	-	-	-	-	-
9230-05430	9230	-	55,000	-	-	-	-	-	-	-
8230-06111	8230	-	-	-	-	-	-	-	-	-
8740-06111	8740	-	-	-	-	-	-	-	-	-
8800-06111	8800	-	-	-	-	-	-	-	-	-
8850-06111	8850	-	28,846	(28,646)	-	-	-	-	-	-
9010-06111	9010	-	-	-	-	-	-	-	-	-
9100-06111	9100	-	-	-	-	-	-	-	-	-
9200-06111	9200	22,501	92,843	229,838	25,895	31,168	41,458	63,266	59,299	877
9210-06111	9210	52,918	300,534	118,899	350,978	178,749	87,017	402,541	274,082	149,530
9230-06111	9230	771,585	995,915	1,123,320	1,011,711	1,185,656	1,290,909	1,118,474	1,778,004	708,702
9301-06111	9301	-	-	-	-	-	-	-	-	-
9302-06111	9302	4,843	9,810	28,810	9,406	6,014	18,503	15,914	44,677	9,097
9310-06111	9310	10,399	1,290	14,089	13,119	14,398	11,159	11,868	6,466	4,620
9320-06111	9320	10,642	-	6,663	16,293	12,244	11,984	16,493	13,149	13,243
9210-06112	9210	-	-	-	-	-	-	-	-	-
9302-06121	9302	-	-	-	-	-	-	-	-	405
8850-06121	8850	-	-	972,721	93,443	(78,497)	-	-	-	-
9210-06121	9210	-	-	-	-	-	-	-	-	-
9230-06121	9230	30,831	24,817	6,351	20,986	138,091	(71,146)	29,115	43,423	41,531
		903,719	1,419,655	1,871,146	1,542,598	1,487,812	1,399,893	1,654,673	2,217,100	928,005
9040-09927	9040	-	-	-	-	-	-	-	-	-
9200-04863	9200	(4,295,330)	(6,157,951)	(4,251,493)	(4,886,405)	(8,956,749)	(5,075,123)	(6,479,889)	(5,887,981)	(4,741,604)
8850-07590	8850	-	22,740,273	1,752,455	(42,138)	(159,863)	1,731	-	-	-
9030-07590	9030	-	-	-	-	-	-	-	-	-
9200-07590	9200	-	-	-	-	-	-	-	-	1,984
9210-07590	9210	3,195	(99,834)	679	82	(513)	(8,490)	958	460	16,809
9302-07590	9302	-	-	-	-	-	-	-	-	-
9210-09345	9210	-	-	-	571	-	-	-	-	-
9210-09911	9210	-	-	-	-	-	-	-	-	-
		(4,292,135)	16,482,488	(2,498,358)	(4,897,890)	(9,116,126)	(5,081,883)	(6,478,930)	(5,887,521)	(4,722,812)
		7,954,341	34,126,268	10,526,129	13,403,531	4,270,159	13,905,955	6,772,107	8,065,092	10,174,769
		7,954,341	34,126,268	10,526,129	13,403,531	4,270,159	13,905,955	6,772,107	8,065,092	10,174,769
		3,616,023	3,896,279	3,884,435	4,070,220	3,717,147	3,921,880	3,819,195	3,931,348	4,066,731
		4,295,330	6,157,951	4,251,493	4,886,405	8,956,749	5,075,123	6,479,888	5,887,981	4,741,604
		15,865,895	44,180,497	18,662,057	22,330,157	16,944,055	22,903,058	17,071,191	17,884,422	18,983,105
		27.07%	13.94%	22.78%	21.75%	52.86%	22.16%	37.96%	32.92%	24.98%

Atmos Energy Corporation
 Shared Services
 General Office (Div 002)
 Case No. 2018-00281

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	Unallocated Test Year	Unallocated Actuals FY 2018	Difference	Explanation
Labor	50,762,136	45,845,280	4,916,856	10.72% Test year labor based on FY19 budget and projected merit increase of 3% in Oct-19.
Benefits	16,654,593	14,680,873	1,973,720	13.44% Higher test year due to budgeted increase for medical and dental costs.
Employee Welfare	31,991,019	35,165,197	(3,174,178)	-9.03% Lower test year due to budgeted decrease in incentive compensation and SERP.
Insurance	20,244,816	21,240,566	(995,750)	-4.69% Variance percentage immaterial.
Rent, Maint., & Utilities	6,288,361	5,360,324	928,037	17.31% Higher test year due to budgeted increase for rent expense.
Vehicles & Equip	75,100	35,931	39,169	109.01% Higher test year due to budgeted increase in vehicle lease payments.
Materials & Supplies	1,040,218	941,478	98,740	10.49% Higher test year due to budgeted increase in office supplies.
Information Technologies	25,233,549	17,822,753	7,410,796	41.58% The test year is based on FY19 budget. Software maintenance for Shared Services is budgeted almost entirely in Div 002 but there is software maintenance amortization charged to Div 012. This results in Div 002 showing an increase and Div 012 showing a decrease.
Telecom	2,334,699	979,901	1,354,798	138.26% The test year is based on FY19 budget. Several telecom items, such as monthly line and service charges, maintenance and repair, and WAN/LAN internet services are budgeted in Div 002 but actuals are recorded in Div 012 which includes our call center. This results in Div 002 showing an increase and Div 012 showing a decrease.
Marketing	275,480	248,201	27,279	10.99% Variance dollars immaterial.
Directors & Shareholders & PR	6,800,285	6,184,767	615,518	9.95% Higher test year due to budgeted increase in outside director retirement expense, board expenses and company web site costs.
Dues & Membership Fees	702,860	494,152	208,708	42.24% Higher test year due to budgeted increase in membership fees.
Print & Postages	243,929	157,616	86,313	54.76% Higher test year due to budgeted increase for print, postage and delivery services.
Travel & Entertainment	3,447,866	2,235,724	1,212,142	54.22% Higher budgeted travel and entertainment charges for test year.
Training	1,311,314	1,160,869	150,445	12.96% Higher test year due to budgeted increase for technical and job skills training.
Outside Services	15,178,025	15,502,050	(324,025)	-2.09% Variance percentage immaterial.
Provision for Bad Debt	-	-	-	N/A N/A
Miscellaneous	(69,739,921)	(38,986,854)	(30,753,067)	78.88% The Fiscal 2018 period includes O&M charges related to our planned Northwest Dallas outage in March 2018. These charges were recorded in Cost Center 1903 and not charged to any business unit, including Kentucky. The overall Miscellaneous line is negative due to all Shared Services capitalized overhead being included in this line which is a credit to O&M expense and a debit to CWIP.
Total O&M Expenses Before Allocations	112,844,330	129,068,828	(16,224,498)	-12.57%

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REQUEST:

Refer to the electronic workpaper "OM_for_KY-2018" provided in response to the Staff's First Set of Data Requests and the tab entitled Div 12 forecast.

- a. Provide the actual data in the same level of detail and in the same format for each month from October 2014 through the most recent month available in native Excel format with all formulas intact, all rows and columns accessible, and all cells unprotected.
- b. Provide a variance analysis for each category of expense (labor, benefits, employee welfare, etc.) that identifies and describes all reasons for the change projected in the test year compared to the actual expense for fiscal year 2018. In addition, provide all documents, including studies and/or other analyses developed by the Company to support the change projected in the test year compared to the actual expense for fiscal year 2018.
- c. Provide a variance analysis for each category of expense (labor, benefits, employee welfare, etc.) that identifies and describes all reasons for the change projected in the test year compared to the base year. In addition, provide all documents, including studies and/or other analyses developed by the Company to support the change projected in the test year compared to the base year.
- d. Provide the actual capitalization percentage rate for labor and related costs for each month for division 12 from October 2014 through the most recent month available in native Excel format with all formulas intact, all rows and columns accessible, and all cells unprotected.
- e. Refer to cell row 22, which reflects actual labor expense of \$13.401 million for the first six months of actual data during 2018 and \$15.518 million for the projected last six months of actual data during 2018. Explain all reasons why the labor costs summed on cell row 36 increased by 15.8% during the projected last six months of 2018 compared to the actual first six months. If related to full employment without consideration of employee vacancies, please so state and provide the number of vacancies at the end of June 2018.

RESPONSE:

- a) Please see Attachment 1.
- b) Please see Attachment 2.
- c) Please see Attachment 2.
- d) Shared Services capitalized overhead for both Div 002 and Div 012 is all recorded to Div 002. Please see Attachment 1 to the Company's response to AG DR No. 1-33.
- e) The July 2018 through December 2018 labor amounts are from budget. At September 2018, Div 012 actual headcount was 611 compared to 659 for budget.

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ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, AG_1-34_Att1 - Div 012 Oct14-Oct18.xlsx, 12 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, AG_1-34_Att2 - Div 012 O&M Variances.xlsx, 2 Pages.

Respondents: Greg Waller and Laura Gillham

Atmos Energy Corporation
O&M for Shared Services Customer Support Div 012
For the Period October 2014 - October 2015

	Acct-sub	FERC	2014 October	2014 November	2014 December	2015 January	2015 February	2015 March	2015 April	2015 May	2015 June	2015 July	2015 August
Customer accounts-Operation su - Non-project Labor 9010-01000	9010-01000	9010	642,227	435,917	402,179	408,310	419,632	418,676	422,828	623,408	419,647	417,268	413,105
Customer accounts-Meter readin - Non-project Labor 9020-01000	9020-01000	9020	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Non-project Labor 9030-01000	9030-01000	9030	2,570,525	1,707,864	1,658,856	1,765,138	1,792,033	1,799,334	1,831,960	2,710,375	1,744,922	1,736,803	1,700,794
A&G-Administrative & general s - Non-project Labor 9200-01000	9200-01000	9200	524,586	333,033	332,614	341,650	339,105	351,081	326,994	480,795	313,627	317,766	343,474
Distribution-Operation supervi - Non-project Labor 8700-01000	8700-01000	8700	-	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Non-project Labor 8740-01000	8740-01000	8740	-	-	-	-	-	-	-	-	-	-	-
A&G-Administrative & general s - Capital Labor 9200-01001	9200-01001	9200	54,050	46,630	54,928	26,995	60,098	45,917	64,071	130,791	108,307	92,790	74,526
A&G-Administrative & general s - Capital Labor Contra 9200-01002	9200-01002	9200	(100,359)	(67,853)	(74,748)	(40,084)	(83,309)	(69,378)	(74,376)	(133,477)	(90,984)	(87,581)	(82,656)
A&G-Administrative & general s - O&M Project Labor and Contra 9200-01006	9200-01006	9200	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - O&M Project Labor and Contra 9210-01006	9210-01006	9210	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	8700-01008	8700	-	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Expense Labor Accrual 8740-01008	8740-01008	8740	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Expense Labor Accrual 9010-01008	9010-01008	9010	(141,049)	1,941	51,892	43,284	1,901	45,329	44,594	(192,079)	42,875	61,756	19,675
Customer accounts-Meter readin - Expense Labor Accrual 9020-01008	9020-01008	9020	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	9030-01008	9030	(611,139)	(1,455)	238,577	219,928	13,448	193,584	181,772	(809,843)	158,993	257,679	67,095
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	9200-01008	9200	(83,906)	(4,173)	49,787	37,779	(1,272)	41,096	16,248	(148,764)	29,637	49,113	30,028
A&G-Administrative & general s - PTO Accrual 9200-01010	9200-01010	9200	-	-	32,845	-	-	5,485	-	-	(15,853)	-	-
A&G-Administrative & general s - Capital Labor Transfer In 9200-01011	9200-01011	9200	89,937	27,673	53,845	24,887	54,389	52,949	48,920	80,682	59,083	55,104	55,321
A&G-Administrative & general s - Capital Labor Transfer Out 9200-01012	9200-01012	9200	(23,828)	(6,450)	(34,024)	(11,797)	(31,179)	(29,487)	(39,615)	(77,937)	(75,405)	(60,314)	(47,191)
A&G-Office supplies & expense - Expense Labor Transfer Out 9210-01014	9210-01014	9210	-	-	-	-	-	-	-	-	-	-	-
A&G-Administrative & general s - Expense Labor Transfer Out 9200-01014	9200-01014	9200	-	-	-	-	-	-	-	-	-	-	-
Labor			2,901,244	2,473,128	2,764,851	2,815,187	2,564,846	2,844,884	2,826,395	2,884,093	2,694,140	2,840,384	2,573,011
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	9260-01202	9260	232,100	197,850	218,552	225,215	204,588	227,152	223,712	213,127	216,784	227,231	205,841
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	9260-01203	9260	185,680	158,280	174,842	180,172	163,669	181,722	176,969	173,427	181,672	181,785	164,673
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	9260-01251	9260	478,705	408,086	450,784	484,506	421,959	458,501	481,405	439,575	447,117	468,663	424,547
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252	9260-01252	9260	-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	9260-01257	9260	104,445	89,093	98,349	101,347	92,064	102,218	100,670	95,907	97,553	102,254	92,628
A&G-Employee pensions and bene - HSA Benefits Load 9260-01260	9260-01260	9260	2,901	2,473	2,732	2,815	2,557	2,839	2,796	2,664	2,710	2,840	2,573
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	9260-01263	9260	20,309	17,312	19,123	19,705	17,901	19,876	19,575	18,649	18,969	19,883	18,011
A&G-Employee pensions and bene - Life Benefits Load 9260-01266	9260-01266	9260	14,506	12,366	13,660	14,078	12,787	14,197	13,962	13,320	13,549	14,203	12,865
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	9260-01269	9260	23,210	19,785	21,855	22,521	20,459	22,715	22,371	21,313	21,678	22,723	20,584
A&G-Employee pensions and bene - NSC-OPEB Benefits Load 9260-01294	9260-01294	9260	-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - NSC-Pension Benefits Load 9260-01297	9260-01297	9260	-	-	-	-	-	-	-	-	-	-	-
Benefits			1,061,855	905,165	999,877	1,030,358	935,981	1,039,220	1,023,481	975,058	991,788	1,039,580	941,722
A&G-Office supplies & expense - Service Awards 9210-07421	9210-07421	9210	-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Service Awards 9260-07421	9260-07421	9260	5,398	3,758	2,783	1,462	2,220	10,939	1,909	8,272	1,275	5,222	9,576
Customer accounts-Operation su - Service Awards 9010-07421	9010-07421	9010	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Uniforms 9210-07443	9210-07443	9210	-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Education Assistance Program 9260-07447	9260-07447	9260	-	-	-	-	40	-	-	-	-	-	-
A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	9260-07452	9260	-	6,731	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Restricted Stock - Long Term Incentiv 9260-07458	9260-07458	9260	18,418	17,824	18,418	18,418	16,695	18,418	17,924	57,440	22,821	184,424	-
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07480	9260-07480	9260	12,997	12,578	12,997	12,997	11,739	12,997	12,578	48,754	13,169	39,880	-
A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07483	9260-07483	9260	1,994	25,844	1,254	7,284	1,136	1,254	1,214	1,254	1,214	3,724	-
A&G-Office supplies & expense - SERP Capitalized 9210-07490	9210-07490	9210	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Employee Broadcast and Publication 9210-07495	9210-07495	9210	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Misc Employee Welfare Exp 9010-07499	9010-07499	9010	534	1,127	597	889	674	139	733	386	307	1,038	1,696
Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	9030-07499	9030	628	281	173	929	-	36	57	52	129	187	2,023
A&G-Administrative & general s - Misc Employee Welfare Exp 9200-07499	9200-07499	9200	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Misc Employee Welfare Exp 9210-07499	9210-07499	9210	9,810	14,310	10,102	5,840	11,281	5,856	9,847	10,835	5,946	13,607	8,865
A&G-Rents - Misc Employee Welfare Exp 9310-07499	9310-07499	9310	24	-	-	-	-	-	-	-	-	-	-
Distribution-Other expenses - Misc Employee Welfare Exp 8800-07499	8800-07499	8800	-	-	-	-	-	-	-	-	-	87	-
Employee Welfare			49,920	82,312	48,324	47,598	43,725	49,639	44,161	126,994	44,681	228,168	22,150
A&G-Property insurance - Blueflame Property Insurance 9240-04069	9240-04069	9240	10,882	10,882	10,882	10,882	10,882	10,472	10,472	10,472	10,472	10,472	10,472
A&G-Office supplies & expense - Insurance-Other 9210-04070	9210-04070	9210	-	-	-	-	-	71	-	-	-	-	-
A&G-Injuries & damages - Insurance-Other 9250-04070	9250-04070	9250	-	-	-	-	-	-	-	-	-	-	-
Insurance			10,882	10,882	10,882	10,882	10,882	10,543	10,472	10,472	10,472	10,472	10,472
A&G-Rents - Building Lease/Rents 9310-04581	9310-04581	9310	150,092	150,309	150,201	150,092	150,092	150,201	150,092	150,309	150,201	150,201	150,201
Customer accounts-Operation su - Building Maintenance 9010-04582	9010-04582	9010	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Building Maintenance 9030-04582	9030-04582	9030	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Building Maintenance 9210-04582	9210-04582	9210	33,704	58,780	64,065	26,830	38,725	71,276	48,431	42,338	49,300	41,469	51,050
A&G-Rents - Building Maintenance 9310-04582	9310-04582	9310	236	60	647	85	-	-	(19)	-	-	-	-
Distribution-Other expenses - Building Maintenance 8800-04582	8800-04582	8800	-	-	-	-	-	-	-	-	-	-	-
A&G-Administrative & general s - Utilities 9200-04590	9200-04590	9200	-	-	-	-	-	-	-	-	-	-	1,148
A&G-Office supplies & expense - Utilities 9210-04590	9210-04590	9210	14,149	12,792	11,124	11,626	6,671	9,928	9,328	10,234	8,921	10,304	9,833
A&G-Rents - Utilities 9310-04590	9310-04590	9310	931	619	687	641	574	832	746	606	728	734	909
Customer accounts-Customer rec - Utilities 9030-04590	9030-04590	9030	9,691	6,899	7,344	7,462	7,011	6,733	6,036	7,521	6,161	9,700	10,254
A&G-Office supplies & expense - Misc Rents 9210-04592	9210-04592	9210	-	-	-	-	-	-	-	-	169	14	-
Rent, Maint., & Utilities			208,694	231,450	234,068	196,716	205,073	238,970	216,618	211,009	217,479	212,421	223,404
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	8740-03002	8740	850	848	969	1,427	390	380	1,592	890	890	590	2,535
Mains and Services Expenses - Vehicle Expense 8740-03004	8740-03004	8740	1,015	432	510	488	94	196	323	202	534	378	1,312
Customer accounts-Operation su - Vehicle Expense 9010-03004	9010-03004	9010	41	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Vehicle Expense 9030-03004	9030-03004	9030	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Vehicle Expense 9210-03004	9210-03004	9210	259	-	57	-	180	546	-	-	20	37	-
Mains and Services Expenses - Heavy Equipment 8740-04302	8740-04302	8740											

	Acol-sub	FERC	2014			2015			2015			2015		
			October	November	December	January	February	March	April	May	June	July	August	
Vehicles & Equip			2,185	1,281	1,536	1,915	654	1,123	2,016	1,092	1,445	1,305	3,850	
Customer accounts-Operation su - Non-Inventory Supplies 9010-02005	9010-02005	9010	-	-	-	-	-	-	-	-	65	-	-	
Customer accounts-Customer rec - Non-Inventory Supplies 9030-02005	9030-02005	9030	-	-	-	-	-	-	-	-	670	-	-	
A&G-Office supplies & expense - Non-Inventory Supplies 9210-02005	9210-02005	9210	48	1	-	-	112	-	933	249	326	275	279	
A&G-Rents - Non-Inventory Supplies 9310-02005	9310-02005	9310	-	-	-	-	-	87	-	-	-	-	-	
Customer accounts-Customer rec - Purchasing Card Charges 9030-02006	9030-02006	9030	-	-	-	-	-	-	-	-	17	(17)	-	
Customer accounts-Operation su - Office Supplies 9010-05010	9010-05010	9010	78	184	255	446	525	710	368	741	326	806	126	
Customer accounts-Customer rec - Office Supplies 9030-05010	9030-05010	9030	436	888	344	72	-	-	16	92	41	(41)	52	
A&G-Office supplies & expense - Office Supplies 9210-05010	9210-05010	9210	7,827	7,102	6,186	6,428	6,264	6,818	6,065	5,505	4,232	5,539	6,180	
Distribution-Operation supervi - Office Supplies 8700-05010	8700-05010	8700	-	-	-	-	-	-	-	-	-	-	-	
Distribution-Other expenses - Office Supplies 8800-05010	8800-05010	8800	-	108	-	-	-	-	-	-	-	-	-	
Materials & Supplies			8,399	8,281	6,766	6,946	6,900	7,416	7,352	6,588	5,675	6,563	6,638	
Customer accounts-Operation su - Software Maintenance 9010-04201	9010-04201	9010	-	-	787	800	-	-	-	-	-	-	-	
Customer accounts-Customer rec - Software Maintenance 9030-04201	9030-04201	9030	-	-	-	-	-	-	-	-	-	-	-	
A&G-Office supplies & expense - Software Maintenance 9210-04201	9210-04201	9210	381,688	321,671	321,736	281,148	321,566	321,532	323,693	335,332	324,875	328,740	328,709	
A&G-Maintenance of general pla - Software Maintenance 9320-04201	9320-04201	9320	5,599	362	31	556	6,115	2,746	1,689	7,491	87	4,193	780	
Customer accounts-Operation su - IT Equipment 9010-04212	9010-04212	9010	-	-	-	-	-	-	231	43	-	-	-	
Customer accounts-Customer rec - IT Equipment 9030-04212	9030-04212	9030	48	-	-	-	-	-	-	-	-	-	-	
A&G-Office supplies & expense - IT Equipment 9210-04212	9210-04212	9210	1,588	952	1,284	1,424	844	258	1,684	362	651	656	493	
A&G-Outside services employed - IT Equipment 9230-04212	9230-04212	9230	-	-	-	-	-	-	-	-	-	-	5	
A&G-Maintenance of general pla - IT Equipment 9320-04212	9320-04212	9320	1,542	630	-	76	99	254	1,630	919	58	43	478	
Information Technologies			390,485	323,615	323,838	293,904	328,424	324,791	328,927	344,137	325,771	331,632	328,443	
A&G-Office supplies & expense - Monthly Lines and service 9210-05310	9210-05310	9210	26,077	25,814	31,132	22,838	32,056	44,751	34,927	45,979	40,234	39,687	45,355	
A&G-Office supplies & expense - Long Distance 9210-05312	9210-05312	9210	1,818	1,930	2,032	1,733	1,971	2,110	1,961	1,883	1,901	1,935	1,866	
Customer accounts-Operation su - Long Distance 9010-05312	9010-05312	9010	-	-	-	-	-	-	-	-	5	1	-	
Customer accounts-Customer rec - Long Distance 9030-05312	9030-05312	9030	-	-	-	-	-	-	-	-	16	5	-	
A&G-Office supplies & expense - Toll Free Long Distance 9210-05314	9210-05314	9210	7,216	7,100	7,959	6,606	7,808	8,364	8,494	6,373	7,516	8,701	9,222	
A&G-Office supplies & expense - Telecom Maintenance and Repair 9210-05316	9210-05316	9210	25,894	30,121	24,686	27,557	28,181	27,603	27,770	27,958	53,683	41,708	40,586	
Customer accounts-Operation su - Telecom Maintenance & Repair 9010-05316	9010-05316	9010	-	-	-	-	-	123	-	-	-	-	-	
A&G-Office supplies & expense - WAN/LAN/Internet Service 9210-05331	9210-05331	9210	29,814	45,832	45,151	44,517	45,268	45,332	72,115	124,290	33,710	85,357	50,551	
Customer accounts-Operation su - WAN/LAN/Internet Service 9010-05331	9010-05331	9010	-	-	541	-	-	-	-	-	-	-	-	
Customer accounts-Customer rec - WAN/LAN/Internet Service 9030-05331	9030-05331	9030	-	-	-	-	-	-	-	-	39	-	-	
A&G-Office supplies & expense - Cellular, radio, pager charges 9210-05364	9210-05364	9210	10,555	10,394	10,015	10,035	10,984	10,295	247	22,141	11,389	11,821	13,086	
A&G-Office supplies & expense - Cell service for data uses 9210-05376	9210-05376	9210	290	290	198	257	188	207	484	282	282	297	282	
A&G-Office supplies & expense - Cell phone equipment and accessories 9210-05377	9210-05377	9210	1,308	2,840	1,433	2,513	3,342	900	425	5,181	1,756	2,240	3,158	
Customer accounts-Operation su - Cell phone equipment and accessories 9010-05377	9010-05377	9010	49	-	38	-	226	-	225	401	381	351	27	
Customer accounts-Customer rec - Cell phone equipment and accessories 9030-05377	9030-05377	9030	-	-	-	-	65	-	118	-	-	-	-	
Telecom			103,021	124,420	123,183	116,058	130,212	138,561	146,057	234,672	159,871	192,493	164,187	
A&G-Office supplies & expense - Promo Other, Misc 9210-04021	9210-04021	9210	-	-	-	-	-	-	-	-	-	-	-	
Customer accounts-Customer rec - Community Rel&Trade Shows 9030-04040	9030-04040	9030	-	-	-	-	-	-	-	-	-	-	-	
A&G-Office supplies & expense - Community Rel&Trade Shows 9210-04040	9210-04040	9210	350	-	-	-	-	-	-	63	-	-	-	
Customer accounts-Operation su - Community Rel&Trade Shows 9010-04040	9010-04040	9010	-	-	-	-	-	-	197	34	-	-	-	
A&G-Office supplies & expense - Advertising 9210-04044	9210-04044	9210	-	-	-	-	-	-	-	-	-	-	-	
Marketing			350	-	-	-	-	-	197	96	-	-	-	
Customer accounts-Customer rec - Bank Service Charge 9030-04130	9030-04130	9030	53,037	7,000	5,150	38,107	5,045	6,089	51,370	5,469	6,695	52,021	6,667	
A&G-Office supplies & expense - Bank Service Charge 9210-04130	9210-04130	9210	1,100	550	-	-	-	-	-	-	-	-	-	
Directors & Shareholders & PR			54,137	7,550	5,150	38,107	5,045	6,089	51,370	5,469	6,695	52,021	6,667	
Customer accounts-Operation su - Membership Fees 9010-05415	9010-05415	9010	-	-	250	-	-	-	-	657	-	245	240	
Customer accounts-Customer rec - Membership Fees 9030-05415	9030-05415	9030	-	-	-	-	-	-	-	-	312	-	-	
A&G-Office supplies & expense - Membership Fees 9210-05415	9210-05415	9210	-	235	95	71	-	-	35	-	-	886	-	
Customer accounts-Operation su - Club Dues - Nondeductible 9010-05416	9010-05416	9010	-	-	-	-	45	-	45	-	-	-	-	
Customer accounts-Customer rec - Club Dues - Nondeductible 9030-05416	9030-05416	9030	-	-	-	-	-	-	-	-	-	-	-	
A&G-Office supplies & expense - Club Dues - Nondeductible 9210-05416	9210-05416	9210	-	-	-	-	90	-	-	-	-	-	-	
A&G-Office supplies & expense - Club Dues - Deductible 9210-05417	9210-05417	9210	-	-	-	-	-	-	-	-	-	-	-	
Dues & Membership Fees			-	235	345	71	135	-	80	657	312	1,131	240	
Customer accounts-Operation su - Postage/Delivery Services 9010-05111	9010-05111	9010	-	-	-	-	-	-	-	-	39	-	-	
Customer accounts-Customer rec - Postage/Delivery Services 9030-05111	9030-05111	9030	63	12	86	-	-	-	-	-	47	(21)	-	
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	9210-05111	9210	952	1,254	1,835	1,692	1,967	1,177	2,409	2,152	961	1,893	1,091	
Print & Postages			1,016	1,266	1,921	1,692	1,967	1,177	2,409	2,152	1,047	1,872	1,091	
Customer accounts-Operation su - Meals and Entertainment 9010-05411	9010-05411	9010	8,244	10,873	19,951	5,149	6,736	6,292	9,435	12,567	11,230	10,188	15,872	
Customer accounts-Meter readin - Meals and Entertainment 9020-05411	9020-05411	9020	-	-	-	-	-	-	-	-	-	81	-	
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	9030-05411	9030	6,445	6,509	2,268	7,634	4,183	2,834	2,582	6,474	2,423	4,003	11,345	
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	9210-05411	9210	6,419	12,674	9,434	4,334	7,167	3,711	6,684	8,418	11,699	11,332	5,590	
A&G-Rents - Meals and Entertainment 9310-05411	9310-05411	9310	40	34	10	34	-	-	-	-	-	-	-	
Distribution-Operation supervi - Meals and Entertainment 8700-05411	8700-05411	8700	-	-	-	-	-	-	-	-	-	-	-	
Customer accounts-Operation su - Spousal & Dependent Travel 9010-05412	9010-05412	9010	-	-	1,638	-	-	135	22	5	-	89	275	
Customer accounts-Customer rec - Spousal & Dependent Travel 9030-05412	9030-05412	9030	-	26	-	3,838	-	-	61	132	344	13	-	
A&G-Office supplies & expense - Spousal & Dependent Travel 9210-05412	9210-05412	9210	-	-	7,001	-	-	-	-	-	-	5,053	400	
A&G-Office supplies & expense - Transportation 9210-05413	9210-05413	9210	7,124	7,254	5,195	4,787	6,713	9,483	10,175	11,509	14,095	13,019	17,200	
A&G-Outside services employed - Transportation 9230-05413	9230-05413	9230	-	-	-	-	-	-	-	-	398	332	-	
A&G-General advertising expens - Transportation 9301-05413	9301-05413	9301	-	-	-	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - Transportation 8700-05413	8700-05413	8700	-	-	-	-	-	-	-	-	111	-	-	
Customer accounts-Operation su - Transportation 9010-05413	9010-05413	9010	7,158	7,216	7,314	8,742	10,030	9,695	20,892	17,258	27,098	12,967	18,148	
Customer accounts-Meter readin - Transportation 9020-05413	9020-05413	9020	-	-	-	-	-	-	-	-	-	406	-	
Customer accounts-Customer rec - Transportation 9030-05413	9030-05413	9030	3,749	4,182	1,987	1,772	2,879	2,611	3,324	4,547	6,230	4,101	5,524	

	Acct-sub	FERC	2014			2015			2015			2015		2015	
			October	November	December	January	February	March	April	May	June	July	August		
A&G-Office supplies & expense - Lodging 9210-05414	9210-05414	9210	5,983	6,084	6,192	2,794	3,104	3,900	7,319	9,335	11,156	9,201	7,851		
A&G-Outside services employed - Lodging 9230-05414	9230-05414	9230	-	-	-	-	-	-	-	-	146	-	-		
Customer accounts-Operation su - Lodging 9010-05414	9010-05414	9010	6,322	2,920	7,879	2,385	4,324	10,852	7,715	17,989	10,189	10,519	10,953		
Customer accounts-Meter readin - Lodging 9020-05414	9020-05414	9020	-	-	-	-	-	-	-	-	-	181	-		
Customer accounts-Customer rec - Lodging 9030-05414	9030-05414	9030	2,317	6,126	922	1,427	6,072	890	1,763	8,943	2,732	3,497	4,475		
A&G-Office supplies & expense - Misc Employee Expense 9210-05419	9210-05419	9210	1,350	79	(27)	-	-	-	-	-	-	35	-		
Distribution-Operation supervi - Misc Employee Expense 8700-05419	8700-05419	8700	-	-	-	-	-	-	-	-	-	-	-		
Customer accounts-Operation su - Misc Employee Expense 9010-05419	9010-05419	9010	-	87	-	-	-	-	111	2,775	-	70	-		
Customer accounts-Customer rec - Misc Employee Expense 9030-05419	9030-05419	9030	-	80	-	-	-	-	-	89	-	-	-		
Travel & Entertainment			55,151	86,143	69,562	43,898	51,008	50,303	70,062	99,152	97,739	85,066	91,634		
Customer accounts-Operation su - Employee Development 9010-05420	9010-05420	9010	1,037	-	-	8,725	2,285	-	-	-	909	1,385	730		
Customer accounts-Customer rec - Employee Development 9030-05420	9030-05420	9030	-	-	-	795	-	-	-	-	-	398	655		
A&G-Office supplies & expense - Employee Development 9210-05420	9210-05420	9210	6,080	-	3,044	-	10,771	3,580	-	1,042	-	17,177	5,290		
Customer accounts-Operation su - Training 9010-05421	9010-05421	9010	-	-	-	-	-	-	-	-	-	730	655		
Customer accounts-Customer rec - Training 9030-05421	9030-05421	9030	-	-	-	-	-	-	-	-	-	-	-		
A&G-Office supplies & expense - Training 9210-05421	9210-05421	9210	3,278	-	-	-	-	-	2,695	-	2,395	1,460	1,850		
Customer accounts-Operation su - Books & Manuals 9010-05424	9010-05424	9010	-	-	-	-	94	-	-	-	-	-	-		
Customer accounts-Customer rec - Books & Manuals 9030-05424	9030-05424	9030	-	215	-	-	-	-	87	-	-	-	-		
A&G-Office supplies & expense - Books & Manuals 9210-05424	9210-05424	9210	-	-	-	261	134	133	415	-	352	196	-		
A&G-Office supplies & expense - Safety Training 9210-05426	9210-05426	9210	-	-	-	-	-	-	-	-	-	-	-		
A&G-Office supplies & expense - Technical (Job Skills) Training 9210-05427	9210-05427	9210	-	-	-	-	-	-	1,000	-	1,050	-	-		
A&G-Outside services employed - Technical (Job Skills) Training 9230-05427	9230-05427	9230	-	-	-	-	-	15,623	-	-	-	-	-		
Training			10,395	215	3,044	9,781	13,224	19,316	4,197	1,042	4,688	21,346	8,680		
A&G-Injuries & damages - Settlement 9250-05418	9250-05418	9250	-	-	-	-	-	-	263	-	-	-	-		
A&G-Office supplies & expense - Settlement 9210-05418	9210-05418	9210	-	-	-	-	-	-	-	-	-	-	-		
Customer accounts-Operation su - Contract Labor 9010-06111	9010-06111	9010	-	200	-	-	-	-	-	-	-	-	895		
Customer accounts-Customer rec - Contract Labor 9030-06111	9030-06111	9030	-	-	-	-	-	-	-	-	-	-	-		
Customer service-Miscellaneous - Contract Labor 9100-06111	9100-06111	9100	-	29,812	39,844	4,890	-	-	-	-	-	-	-		
A&G-Office supplies & expense - Contract Labor 9210-06111	9210-06111	9210	482,231	378,753	352,483	345,321	291,760	249,288	242,769	223,519	280,246	282,272	273,270		
A&G-Outside services employed - Contract Labor 9230-06111	9230-06111	9230	26,511	41,072	136,986	57,002	40,351	30,274	39,095	61,428	48,664	77	68,220		
Customer accounts-Operation su - Collection Fees 9010-06112	9010-06112	9010	-	-	-	-	-	-	-	-	-	-	-		
Customer accounts-Customer rec - Payment Services 9030-06113	9030-06113	9030	-	-	-	-	-	-	-	-	-	-	-		
A&G-Office supplies & expense - Bill Print Fees 9210-06116	9210-06116	9210	-	-	-	-	-	-	-	-	-	-	-		
A&G-Outside services employed - Legal 9230-06121	9230-06121	9230	-	-	-	880	-	-	-	-	-	-	-		
Outside Services			508,742	449,837	529,313	407,892	332,111	279,562	282,127	264,947	338,911	282,348	342,385		
Customer accounts-Operation su - Misc General Expense 9010-07590	9010-07590	9010	-	-	977	-	-	-	-	-	59	-	881		
Customer accounts-Customer rec - Misc General Expense 9030-07590	9030-07590	9030	-	4	-	-	-	-	-	-	-	-	33		
A&G-Office supplies & expense - Misc General Expense 9210-07590	9210-07590	9210	1,100	425	564	535	453	353	319	314	2,200	3,474	800		
Miscellaneous general expenses - Misc General Expense 9302-07590	9302-07590	9302	-	-	-	-	-	-	-	-	-	-	-		
A&G-Office supplies & expense - Taxes Other Than Inc Tax 9210-09345	9210-09345	9210	-	-	-	-	-	-	-	-	-	-	-		
Miscellaneous			1,100	429	1,541	535	453	353	319	314	2,259	3,474	1,714		
Total O&M Expenses Before Allocations			5,367,522	4,686,206	5,122,202	4,991,437	4,630,640	5,012,946	5,016,265	4,967,862	4,693,949	5,310,276	4,726,267		

Acct-sub	FERC	2015												2016			
		September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December
9010-01000	9010	504,952	577,568	393,357	386,525	386,931	387,538	454,165	530,723	359,617	350,454	375,244	350,945	506,978	352,135	352,923	303,165
9020-01000	9020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,221	2,190
9030-01000	9030	1,777,005	2,483,363	1,665,433	1,693,056	1,712,139	1,673,591	1,895,727	2,535,235	1,631,338	1,607,193	1,578,134	1,568,098	2,538,168	1,654,066	1,665,345	1,358,865
9200-01000	9200	343,441	474,815	326,990	336,518	333,682	327,418	316,101	466,262	310,228	303,594	333,984	353,207	576,056	398,345	389,906	377,217
8700-01000	8700	-	-	267	30	-	-	-	-	-	-	-	-	-	-	-	-
8740-01000	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9200-01001	9200	52,285	51,089	21,643	15,813	17,861	21,583	23,652	48,142	29,952	40,830	14,565	31,706	47,675	30,145	34,062	38,539
9200-01002	9200	(108,623)	(113,089)	(54,372)	(50,719)	(39,781)	(54,129)	(46,167)	(114,462)	(70,014)	(70,721)	(36,543)	(58,972)	(71,192)	(43,682)	(44,244)	(48,387)
9200-01008	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-01008	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121	485
8700-01008	8700	-	-	80	(67)	(14)	-	-	-	-	-	-	-	-	-	-	-
8740-01008	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9010-01008	9010	101,011	(202,077)	21,746	55,929	19,529	19,690	46,669	(171,361)	37,482	31,769	28,917	40,492	(143,284)	20,811	35,529	10,413
9020-01008	9020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207
9030-01008	9030	219,617	(650,264)	85,739	282,245	94,184	64,569	286,374	(747,803)	131,762	152,288	65,830	230,197	(609,402)	86,358	169,918	13,254
9200-01008	9200	34,326	(121,222)	18,961	53,336	15,408	13,236	41,191	(143,227)	30,539	28,039	30,375	62,592	(133,575)	22,864	37,059	32,646
9200-01010	9200	(21,829)	-	-	(8,035)	-	-	14,483	-	-	(18,119)	-	-	(15,859)	11,318	-	18,785
9200-01011	9200	74,588	74,005	37,679	37,095	26,275	36,394	47,140	73,760	45,451	39,024	23,843	38,155	43,106	29,299	23,593	14,375
9200-01012	9200	(19,230)	(11,855)	(4,949)	(2,169)	(4,355)	(3,819)	(24,925)	(7,420)	(5,369)	(9,133)	(1,965)	(10,889)	(19,589)	(15,762)	(13,411)	(4,526)
9210-01014	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(121)	(485)
9200-01014	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		2,958,522	2,662,182	2,512,571	2,779,537	2,581,871	2,486,445	2,834,563	2,571,828	2,501,193	2,455,198	2,413,484	2,805,531	2,731,282	2,543,928	2,653,789	2,116,781
9260-01202	9260	238,428	189,601	185,930	206,280	189,578	183,937	202,544	190,315	185,086	183,025	178,598	192,809	202,534	151,957	159,227	125,880
9260-01203	9260	190,742	98,925	97,990	108,715	99,913	96,971	106,746	100,301	97,545	96,489	94,126	101,816	108,741	103,837	108,805	86,018
9260-01251	9260	491,758	450,844	442,212	490,613	450,889	437,614	481,726	452,642	440,205	435,304	424,773	458,573	481,702	458,402	480,336	379,737
9260-01252	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01257	9260	107,293	89,676	87,840	97,565	89,665	87,026	95,798	90,014	87,541	86,586	84,472	91,194	95,793	91,174	95,536	75,528
9260-01260	9260	2,980	2,562	2,513	2,788	2,562	2,486	2,737	2,572	2,501	2,473	2,413	2,608	2,737	2,533	2,654	2,098
9260-01263	9260	20,862	20,497	20,101	22,301	20,495	19,892	21,897	20,575	20,009	19,787	19,308	20,844	21,896	25,326	26,538	20,980
9260-01266	9260	14,902	12,811	12,663	13,938	12,809	12,432	13,885	12,859	12,506	12,387	12,067	13,028	13,665	15,687	10,615	8,392
9260-01269	9260	23,843	20,497	20,101	22,301	20,495	19,892	21,887	20,575	20,009	19,787	19,308	20,844	21,896	12,663	13,269	10,490
9260-01294	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01297	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,090,809	886,515	869,350	964,500	886,407	860,310	947,030	889,853	865,402	855,767	835,065	901,514	946,981	891,479	896,961	709,123
9210-07421	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197	-
9260-07421	9260	4,921	10,513	4,472	9,781	2,052	8,073	3,577	4,563	3,982	8,847	8,754	16,740	6,840	20,320	5,718	3,252
9010-07421	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-07443	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-07447	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-07452	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,122	-
9260-07458	9260	-	10,829	10,479	10,829	10,829	10,130	10,829	10,479	42,785	14,392	51,890	2,787	14,027	8,383	9,594	9,913
9260-07460	9260	-	8,113	8,819	9,113	9,113	8,525	9,113	11,088	29,757	9,142	28,035	-	10,368	10,034	10,368	
9260-07465	9260	-	1,254	21,473	(9,877)	976	913	976	944	976	944	2,696	-	976	9,352	966	
9210-07490	9210	-	-	34	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-07495	9210	860	71	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9010-07499	9010	2,295	547	291	1,703	1,078	275	28	283	17	175	99	2,549	680	637	537	528
9030-07499	9030	268	1,298	59	1,361	24	51	1,078	190	124	36	-	4,461	2,078	3,259	1,697	331
9200-07499	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-07499	9210	9,585	9,773	11,978	14,937	3,363	11,647	6,314	11,246	5,157	11,683	16,530	12,396	14,370	9,928	14,724	10,114
9310-07499	9310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8800-07499	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		17,839	43,397	57,602	37,747	27,425	39,614	31,912	38,794	82,778	45,200	108,206	38,933	37,974	54,065	55,676	35,493
9240-04069	9240	10,472	10,472	10,472	10,472	10,472	10,472	9,923	9,923	9,923	9,923	9,923	9,923	9,923	9,923	9,923	9,923
9210-04070	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9250-04070	9250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		10,472	10,472	10,472	10,472	10,472	10,472	9,923	9,923	9,923	9,923	9,923	9,923	9,923	9,923	9,923	9,923
9310-04581	9310	150,201	152,485	152,485	152,485	152,485	152,377	152,594	152,485	152,485	152,485	152,485	152,485	152,485	152,485	152,485	152,485
9010-04582	9010	-	-	-	-	-	35	-	-	-	-	-	-	-	-	-	-
9030-04582	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-04582	9210	44,841	56,435	37,914	56,868	56,253	41,881	50,439	39,754	75,579	55,322	40,463	47,192	86,844	54,818	57,810	60,641
9310-04582	9310	-	-	487	-	-	-	-	-	700	1,587	-	-	9,165	1,243	-	5,152
8800-04582	8800	-	-	-	-	-	54	-	-	-	-	-	-	-	-	-	-
9200-04590	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-04590	9210	12,707	9,548	11,584	6,303	14,957	7,497	9,209	8,285	7,912	6,540	9,927	16,197	13,917	12,511	19,647	2,581
9310-04590	9310	953	930	698	658	806	540	676	499	625	549	797	902	717	784	581	645
9030-04590	9030	10,013	9,915	6,174	7,323	7,295	6,809	6,971	6,971	8,947	8,629	10,222	10,139	10,251	9,983	8,589	7,946
9210-04592	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		218,715	229,315	211,343	223,638	231,596	209,193	219,886	207,995								

Acct-sub	FERC	2015	2015	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	
		September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December
		2,283	1,980	1,543	1,808	2,201	1,760	1,591	1,591	1,476	1,713	1,783	2,022	2,108	1,895	1,633	1,701
9010-02005	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-02005	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-02005	9210	238	271	281	339	605	72	289	1,623	1,359	1,145	975	7	149	172	785	190
9310-02005	9310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-02008	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9010-05010	9010	2,783	229	478	691	198	66	-	230	879	8	91	577	187	38	613	379
9030-05010	9030	49	-	110	711	333	1,488	546	835	310	160	10	398	665	470	196	153
9210-05010	9210	13,469	7,700	7,158	5,844	3,796	5,804	5,415	5,630	4,874	2,638	3,993	3,519	11,672	5,681	6,951	5,336
8700-05010	8700	-	-	-	38	-	-	-	-	-	-	-	-	-	-	-	-
8800-05010	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		16,540	8,200	8,028	7,623	4,930	7,410	6,250	8,318	7,222	3,950	5,068	4,500	12,572	6,361	8,545	6,057
9010-04201	9010	-	192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-04201	9030	-	256	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-04201	9210	326,709	335,854	303,699	323,162	320,700	325,597	329,907	1,263	638,452	329,098	330,385	330,385	330,385	335,811	331,308	330,299
9320-04201	9320	22	771	72	72	232	350	165	97	890	340	27	3,296	940	428	27	-
9010-04212	9010	-	-	16	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-04212	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-04212	9210	4,549	2,935	4,174	-	-	1,230	9	524	177	1,077	-	31	1,557	3,177	1,290	29
9230-04212	9230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9320-04212	9320	-	258	-	-	-	1,515	72	133	-	-	824	-	-	-	218	-
		331,280	339,465	307,962	323,162	320,932	328,692	330,154	2,016	637,479	330,513	331,235	333,711	332,881	339,416	332,842	330,327
9210-05310	9210	46,999	46,223	44,902	43,079	32,787	11,871	54,164	12,809	27,119	22,366	24,123	11,004	20,791	27,330	19,612	35,707
9210-05312	9210	2,038	2,031	2,208	2,163	2,138	2,153	2,232	2,141	2,172	2,144	2,127	1,965	2,154	2,021	2,022	2,051
9010-05312	9010	-	-	-	-	-	-	-	-	5	-	-	-	-	-	-	-
9030-05312	9030	8	-	9	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05314	9210	7,175	5,838	7,490	6,113	7,827	8,552	9,699	8,365	6,892	7,859	7,671	6,939	8,025	7,820	7,549	8,051
9210-05316	9210	40,586	(10,349)	37,025	66,165	5,080	36,930	36,667	36,667	36,519	22,687	34,781	34,756	35,395	34,590	33,990	36,519
9010-05316	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05331	9210	80,244	46,164	20,281	74,394	47,014	46,881	30,743	48,817	47,007	47,038	47,085	47,085	47,204	47,030	47,041	47,032
9010-05331	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-05331	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05364	9210	11,235	9,102	9,029	8,283	7,827	8,481	7,641	8,424	8,351	6,536	7,917	8,224	8,823	8,874	8,845	9,189
9210-05376	9210	310	281	281	234	246	248	120	78	77	58	77	77	77	78	77	77
9210-05377	9210	2,064	1,082	1,733	536	514	1,037	140	1,289	451	1,028	281	377	976	1,939	3,886	1,366
9010-05377	9010	265	35	-	-	-	178	-	312	-	-	-	128	-	-	-	30
9030-05377	9030	-	-	-	-	-	31	-	-	-	-	-	-	-	-	-	-
		170,923	100,405	122,955	201,067	103,233	116,352	141,466	116,882	128,593	109,519	123,940	110,555	123,244	129,681	123,023	140,024
9210-04021	9210	-	-	-	-	-	-	-	-	-	-	-	-	84	-	-	-
9030-04040	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-04040	9210	1,775	225	-	-	-	-	300	-	-	-	-	-	-	-	-	-
9010-04040	9010	-	-	-	-	-	-	-	-	257	-	-	-	-	18	-	-
9210-04044	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,775	225	-	-	-	-	300	-	257	-	-	-	84	18	-	-
9030-04130	9030	6,744	46,500	7,279	4,911	43,821	3,996	6,299	55,358	5,558	6,070	49,298	5,819	7,182	54,275	4,483	3,950
9210-04130	9210	-	-	-	-	-	-	-	-	49	-	-	-	-	-	-	-
		6,744	46,500	7,279	4,911	43,821	3,996	6,299	55,358	5,607	6,070	49,298	5,819	7,182	54,275	4,483	3,950
9010-05415	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-05415	9030	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05415	9210	5,750	235	-	-	-	95	-	-	798	(5,750)	-	-	204	190	-	345
9010-05416	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-05416	9030	-	-	-	-	-	90	-	-	-	-	-	-	-	-	-	-
9210-05416	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05417	9210	-	-	-	-	-	-	-	-	35	-	-	-	-	-	-	-
		5,773	235	-	-	-	185	-	-	833	(5,750)	-	-	204	190	-	345
9010-05111	9010	189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-05111	9030	-	-	13	-	-	-	-	-	-	-	-	12	100	-	-	26
9210-05111	9210	3,189	2,040	1,722	1,919	2,318	2,002	1,766	1,728	1,779	1,437	1,243	2,124	3,910	2,269	2,287	1,757
		3,358	2,040	1,735	1,919	2,316	2,002	1,766	1,728	1,779	1,437	1,243	2,136	4,010	2,269	2,287	1,783
9010-05411	9010	18,522	10,213	6,869	19,125	3,976	9,748	7,855	6,377	9,685	4,425	7,922	21,591	15,890	6,394	10,019	9,950
9020-05411	9020	-	-	-	-	-	-	-	-	-	-	-	78	-	-	-	-
9030-05411	9030	5,116	6,471	6,355	6,191	1,651	1,737	1,816	1,793	1,719	2,598	2,647	6,033	6,687	7,169	2,610	6,469
9210-05411	9210	13,193	3,137	13,773	8,455	2,303	4,555	8,379	4,653	8,216	12,452	14,194	4,430	8,073	12,275	4,597	3,257
9310-05411	9310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-05411	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9010-05412	9010	2,372	(1,592)	-	4,422	10	-	21	-	-	-	-	-	221	-	-	-
9030-05412	9030	-	-	-	295	30	-	-	-	-	-	-	393	744	-	-	2,640
9210-05412	9210	46	-	1,480	5,221	-	-	-	-	-	-	66	-	253	1,551	-	-
9210-05413	9210	16,082	8,331	13,353	6,768	8,989	6,801	7,378	6,036	7,989	5,308	7,185	12,512	11,952	8,452	6,990	5,322
9230-05413	9230	-	-	-	-	-	-	-	-	-	-	-	8,613	4,309	-	-	-
9301-05413	9301	-	-	-	-	-	-	-	-	-	-	-	-	66	-	-	-
8700-05413	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9010-05413	9010	20,363	14,740	9,457	5,561	7,936	13,008	6,425	7,539	10,635	7,674	17,764	(2,799)	11,154	7,591	6,431	5,651
9020-05413	9020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-05413	9030	4,540	2,219	2,775	2,038	6,493	6,000	1,645	3,621	2,85							

FERC Acct/Sub	2015			2016			2017			2018			2019			2020		
	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	2016 Total	
9210-05414	10,378	4,552	9,481	3,732	3,472	5,700	3,623	2,466	8,241	5,385	6,376	6,159	10,117	6,955	4,097	5,046		
9230-05414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9010-05414	10,147	4,710	10,200	2,078	2,437	4,598	4,730	8,408	13,544	4,572	1,608	6,188	7,752	3,080	4,484	3,661		
9030-05414	2,740	3,547	12,713	511	1,442	2,903	224	971	1,318	6,531	1,270	18,404	18,404	12,386	7,493	1,144		
8700-05419	1,891	1,605	26	26	792	132	59	(1,604)	55	55	-	465	1,747	293	-	-		
8010-05419	45	144	70	-	-	-	8	-	125	-	-	-	-	-	-	-		
9030-05419	103,535	54,472	87,922	64,421	39,620	55,231	42,164	39,282	64,330	53,192	93,439	74,065	100,438	73,705	48,468	45,216		
9010-05420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9030-05420	-	199	-	-	1,197	7,735	3,045	250	2,590	1,570	1,310	5,908	795	-	-	-		
9210-05420	7,190	1,460	1,350	295	17,910	(785)	-	895	950	2,775	44	3,775	5,726	-	-	-		
9010-05421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9030-05421	485	-	-	-	-	-	-	-	295	295	-	-	-	-	-	-		
9210-05421	1,705	5,845	-	1,095	-	-	1,980	100	10,780	4,370	2,485	-	9,650	6,945	4,690	3,950		
9010-05422	-	-	-	174	-	-	-	-	-	-	-	-	-	-	-	-		
9030-05422	392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9210-05422	-	-	-	-	195	-	-	-	-	-	1,446	1,342	84	-	-	-		
9010-05425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9210-05427	3,395	-	-	2,415	159	-	-	-	2,280	-	-	-	1,624	-	-	-		
9230-05427	13,165	7,566	1,390	4,595	19,481	8,950	4,435	1,245	19,480	9,104	5,295	11,690	35,822	6,991	8,478	7,595		
9250-05418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9210-05418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9010-05111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9030-05111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9100-05111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9210-05111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9230-05111	627,052	98,355	188,498	167,570	195,686	276,513	279,158	247,967	251,251	323,859	255,400	258,124	286,392	133,965	103,871	153,131		
9010-05112	97,699	16,821	15,053	18,282	54,913	21,279	9,878	16,050	23,032	75,552	30,185	116,060	166,337	105,984	84,629	157,049		
9030-05113	-	-	-	100	-	-	-	-	-	-	-	-	-	2	-	-		
9210-05116	-	-	-	-	42,992	25,514	-	-	-	-	-	-	-	-	-	-		
9230-05121	624,751	116,776	203,562	186,188	293,101	323,308	289,036	264,048	274,282	395,511	280,599	374,174	455,162	239,550	188,600	310,459		
9010-07590	215	(689)	-	21	-	-	-	-	-	-	-	-	17	-	54	-		
9030-07590	550	-	-	-	-	-	-	65	-	-	-	-	5	126	264	16		
9210-07590	1,436	192	297	508	409	878	1,980	290	458	491	972	326	153	204	272	448		
9302-07590	-	-	-	-	88,352	-	-	-	-	-	-	-	-	-	-	-		
9210-09345	2,501	123	297	528	88,771	878	1,060	365	458	491	972	326	175	393	590	464		
	5,576,984	4,409,955	4,403,659	4,611,827	4,696,147	4,452,799	4,867,827	4,209,194	4,845,309	4,501,120	4,443,423	4,701,774	5,072,921	4,585,968	4,574,439	3,948,611		

Acct-sub	FERC	2017												2018			
		January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April
9010-01000	9010	300,328	299,124	450,808	304,200	300,536	293,113	294,811	294,257	440,276	301,796	304,279	303,741	299,364	296,508	445,474	293,484
9020-01000	9020	2,451	2,477	4,082	2,483	2,182	2,315	2,249	2,206	3,093	811	-	-	-	-	-	-
9030-01000	9030	1,379,490	1,388,890	2,064,451	1,341,043	1,340,606	1,361,543	1,338,708	1,315,312	2,027,396	1,369,995	1,367,753	1,404,097	1,464,130	1,467,918	2,252,373	1,421,630
9200-01000	9200	398,240	379,704	559,884	284,338	288,498	282,164	282,975	291,214	410,233	321,638	304,925	320,216	322,684	312,975	484,050	348,493
8700-01000	8700	-	-	-	-	-	-	35	-	-	-	-	-	-	-	-	-
8740-01000	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9200-01001	9200	20,889	32,751	56,319	62,934	61,154	63,220	51,543	39,068	82,560	17,779	30,034	6,312	6,968	21,813	36,837	7,455
9200-01002	9200	(26,511)	(33,395)	(60,261)	(65,740)	(52,524)	(76,664)	(66,918)	(55,193)	(110,773)	(34,690)	(39,984)	(6,795)	(8,030)	(25,929)	(31,482)	(7,150)
9200-01006	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-01006	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-01009	8700	-	-	-	-	-	-	-	19	(19)	-	-	-	-	-	-	-
8740-01009	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9010-01008	9010	29,935	(943)	(104,340)	915	44,165	28,342	15,689	43,834	(132,601)	32,249	31,297	14,945	42,717	(1,857)	(118,484)	13,800
9020-01008	9020	378	19	(809)	(59)	252	294	60	307	(1,030)	(230)	(284)	-	-	-	-	-
9030-01008	9030	148,379	(5,397)	(478,339)	(9,815)	200,992	145,218	54,831	184,429	(592,819)	141,621	135,968	86,560	249,636	2,462	(580,282)	52,625
9200-01008	9200	49,136	(9,921)	(134,598)	(5,427)	44,315	25,883	14,584	48,214	(138,478)	44,201	24,643	22,892	49,643	(9,317)	(134,344)	34,371
9200-01010	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9200-01011	9200	10,447	15,877	24,649	16,256	21,761	28,669	24,909	26,212	58,127	22,848	15,818	2,024	1,993	4,846	2,123	13,493
9200-01012	9200	(4,805)	(15,233)	(20,707)	(13,450)	(30,391)	(13,225)	(9,533)	(10,088)	(28,915)	(6,936)	(6,868)	(1,541)	(921)	(731)	(7,469)	(5,705)
9210-01014	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9200-01014	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(69,608)	(3,623)
		2,305,235	2,051,750	2,360,802	1,918,882	2,221,636	2,136,680	2,003,652	2,179,754	2,029,093	2,212,082	2,168,581	2,152,450	2,428,184	2,071,689	2,348,786	2,172,495
9280-01202	9280	138,314	123,105	141,636	115,121	133,292	128,200	120,231	130,785	121,744	97,332	95,418	94,708	106,840	91,154	103,347	95,234
9280-01203	9280	94,515	84,122	96,785	78,666	91,083	87,603	82,156	89,370	83,192	70,787	69,395	68,878	77,702	66,294	75,161	69,261
9280-01251	9280	417,248	371,367	427,269	347,282	402,098	386,735	362,697	394,535	367,260	435,780	427,210	424,033	478,352	408,123	462,711	426,387
9280-01252	9280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9280-01257	9280	82,988	73,863	84,982	69,073	79,975	76,920	72,139	78,471	73,046	81,847	80,237	79,641	89,843	76,652	86,905	80,083
9280-01260	9280	2,305	2,052	2,361	1,919	2,222	2,137	2,004	2,180	2,029	2,212	2,169	2,152	2,428	2,169	2,349	2,164
9280-01263	9280	23,052	20,518	23,806	19,187	22,215	21,367	20,039	21,798	20,291	24,333	23,854	23,677	26,710	22,789	25,837	23,808
9280-01266	9280	9,221	8,207	9,442	7,675	8,886	8,547	8,015	8,719	8,116	4,424	4,337	4,305	4,658	4,143	4,698	4,328
9280-01269	9280	11,526	10,258	11,803	9,593	11,108	10,683	10,019	10,899	10,145	11,060	10,843	10,762	12,141	10,358	11,744	10,822
9280-01294	9280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9280-01297	9280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		779,170	693,491	797,683	646,615	750,879	722,191	677,302	736,757	685,623	727,775	713,463	708,156	796,873	681,668	772,751	712,089
9210-07421	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9280-07421	9280	1,381	1,276	3,423	1,632	1,657	6,500	6,767	1,098	1,830	4,203	929	1,677	3,068	3,558	5,081	5,151
9010-07421	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-07443	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9280-07447	9280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9280-07452	9280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9280-07459	9280	9,913	8,954	45,802	11,107	49,017	(5,526)	49,189	-	2,634	9,234	9,415	23,262	10,446	9,435	(91,625)	7,238
9280-07460	9280	10,368	9,365	10,368	10,934	32,970	10,111	31,007	-	-	10,448	10,111	10,448	10,448	9,437	(107,842)	6,344
9280-07463	9280	986	891	986	954	996	954	2,926	-	-	966	9,536	939	939	849	939	909
9210-07499	9210	-	-	-	-	-	-	-	-	702	45	(45)	-	-	-	-	-
9210-07495	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9010-07499	9010	28	92	-	59	102	710	491	3,980	2,520	(139)	1,284	1,259	2,343	1,950	137	-
9030-07499	9030	-	-	623	60	34	6	1,367	653	3,687	(814)	6,307	4,514	8,784	1,592	4,672	1,135
9200-07499	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-07499	9210	11,414	6,847	6,923	8,122	6,146	8,983	12,584	6,097	16,976	9,366	11,874	15,739	5,792	9,832	5,456	7,431
9310-07499	9310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8800-07499	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		34,090	27,424	68,125	31,968	90,912	21,718	106,331	11,828	28,650	32,520	49,410	58,038	41,820	36,653	(182,981)	28,207
9240-04069	9240	9,999	9,999	8,106	8,106	8,106	8,106	8,106	8,106	8,106	8,106	8,106	8,106	8,106	8,106	7,660	7,660
9210-04070	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9280-04070	9280	-	-	-	18	17	17	17	17	17	17	17	27	17	17	17	-
		9,999	9,999	8,106	8,124	8,123	8,123	8,123	8,123	8,123	8,123	8,123	8,133	8,123	8,123	7,678	7,660
9310-04581	9310	152,485	152,485	152,486	152,486	152,489	153,811	153,803	153,803	153,803	130,400	123,862	138,938	130,400	130,400	130,400	130,400
9010-04582	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-04582	9030	-	-	-	-	-	-	-	-	-	-	-	394	-	-	-	-
9210-04582	9210	60,074	42,350	110,050	46,220	51,464	56,371	41,205	50,914	53,207	38,052	47,317	57,574	44,349	55,817	45,020	37,438
9310-04582	9310	425	1,560	129	-	499	-	-	-	-	-	499	-	-	999	497	3,420
8600-04582	8600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9200-04590	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-04590	9210	10,805	7,192	11,616	9,896	10,689	9,916	13,450	15,935	14,347	17,560	15,641	11,577	12,877	10,808	9,583	8,417
9310-04590	9310	823	497	621	621	630	615	690	792	786	1,038	681	580	674	512	680	476
9030-04590	9030	7,173	6,844	7,071	7,997	8,166	6,784	9,429	9,431	9,952	8,894	7,915	7,901	6,971	6,405	7,029	7,635
9210-04592	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		231,585	210,928	281,973	217,220	223,937	229,497	218,586	230,674	232,095	192,915	1					

Acct-sub	FERC	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2018	2018	2018	
		January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April
		2,028	1,303	1,296	1,673	1,951	1,636	1,159	1,992	1,992	1,505	1,890	1,563	1,653	1,401	1,614	1,672
9010-02005	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-02005	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-02005	9210	217	191	233	196	319	-	769	247	330	297	315	292	351	326	422	264
9310-02005	9310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-02006	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9010-05010	9010	83	139	62	107	34	127	104	59	17	33	473	25	327	458	147	-
9030-05010	9030	-	264	687	335	55	490	181	284	767	88	122	55	48	(5)	305	78
9210-05010	9210	4,066	4,676	2,956	2,764	5,620	7,086	3,238	6,599	4,658	3,899	7,534	5,280	683	6,083	7,457	3,244
8700-05010	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8600-05010	8600	-	-	-	-	-	-	-	-	-	-	-	37	-	-	-	-
		4,366	5,300	3,938	3,421	6,028	7,703	4,291	7,190	5,772	4,317	8,481	5,651	1,408	6,662	8,331	3,566
9010-04201	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-04201	9030	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	-
9210-04201	9210	340,281	342,921	343,037	327,953	328,458	491,032	186,957	325,649	333,249	326,663	326,613	326,897	326,997	326,113	328,617	331,305
9320-04201	9320	642	1,573	438	250	5	-	1,245	1,111	-	2,433	1,673	992	2,009	58	758	-
9010-04212	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-04212	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-04212	9210	-	1,351	-	1,258	266	4,528	1,498	3,494	-	-	1,393	-	1,692	808	4,649	93
9230-04212	9230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9320-04212	9320	-	2,168	547	73	-	-	-	-	-	-	-	-	-	-	176	-
		340,924	348,010	344,021	329,434	328,730	495,610	189,700	330,254	333,249	329,095	329,878	327,899	330,998	328,977	334,101	331,399
9210-05310	9210	24,791	31,889	22,454	31,056	41,291	25,799	28,082	21,979	25,843	34,991	26,118	25,838	36,792	26,681	26,691	29,093
9210-05312	9210	2,053	2,415	2,209	2,210	1,905	1,893	1,741	1,830	1,744	1,802	1,862	3,638	3,542	3,716	3,909	3,676
9010-05312	9010	-	-	-	-	15	-	-	53	-	-	-	-	-	5	-	-
9030-05312	9030	-	-	-	20	-	-	-	-	-	-	-	-	-	-	-	-
9210-05314	9210	9,057	10,481	10,551	11,439	8,223	9,517	9,939	9,120	10,137	10,037	9,608	7,104	7,547	9,787	10,731	8,654
9210-05316	9210	28,834	34,236	7,090	33,821	33,824	33,902	33,902	33,902	33,902	34,147	36,179	36,262	32,714	34,367	34,367	41,663
9010-05316	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05331	9210	46,912	46,535	46,893	47,131	47,118	47,160	44,654	22,703	22,530	22,858	39,594	39,648	39,631	41,032	39,473	38,829
9010-05331	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-05331	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05364	9210	8,724	8,177	8,837	7,847	8,104	7,336	8,420	8,187	7,941	7,872	8,543	8,239	7,776	8,133	8,155	7,904
9210-05376	9210	77	77	78	79	90	58	78	78	89	88	86	87	86	87	88	87
9210-05377	9210	2,058	1,678	559	329	948	832	674	872	1,540	724	1,755	53	1,656	2,551	973	376
9010-05377	9010	173	21	-	124	-	41	49	-	-	-	-	-	-	-	-	-
9030-05377	9030	32	-	-	-	-	-	-	-	500	87	-	-	-	43	-	-
		122,711	135,366	98,671	134,156	141,520	126,588	127,540	98,725	103,726	113,019	123,633	120,965	129,745	126,402	124,368	130,279
9210-04021	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-04040	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-04040	9210	-	-	-	-	607	-	-	-	-	-	-	-	-	-	-	81
9010-04040	9010	-	14	-	-	192	-	-	-	-	-	-	-	-	-	-	406
9210-04044	9210	-	-	-	-	-	-	-	-	4,350	-	-	-	-	-	-	-
		-	14	-	-	798	-	-	-	4,350	-	-	-	-	-	-	487
9030-04130	9030	46,956	-	14,016	46,377	5,558	6,879	11,348	6,689	7,173	27,178	7,506	5,538	3,433	4,043	3,273	31,818
9210-04130	9210	46,956	-	14,016	46,377	5,558	6,879	11,348	6,689	7,173	27,178	7,506	5,538	3,433	4,043	3,273	31,818
9010-05415	9010	-	-	-	-	-	-	-	-	-	-	280	-	-	-	-	-
9030-05415	9030	-	-	-	-	179	-	-	-	-	-	-	-	-	209	-	-
9210-05415	9210	-	319	-	-	50	199	80	11	-	-	7,112	-	107	167	209	-
9010-05416	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-05416	9030	107	-	-	-	-	-	-	45	-	-	-	-	-	-	-	-
9210-05416	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05417	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		107	319	-	-	229	199	80	56	-	-	7,372	-	107	376	209	-
9010-05111	9010	-	-	-	-	-	-	-	-	-	-	-	-	30	-	-	-
9030-05111	9030	(30)	15	-	7	-	-	-	-	-	-	-	11	-	-	-	-
9210-05111	9210	1,528	2,108	2,323	1,817	1,413	1,692	1,708	2,050	2,521	1,341	665	1,030	1,177	1,647	875	2,284
		1,498	2,123	2,323	1,823	1,413	1,692	1,708	2,050	2,521	1,341	665	1,041	1,207	1,647	875	2,284
9010-05411	9010	3,057	4,610	5,724	2,641	5,411	10,403	4,321	5,248	9,526	2,799	9,020	7,667	3,910	4,027	10,827	4,957
9020-05411	9020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-05411	9030	4,249	1,935	1,694	3,146	3,777	2,283	8,939	5,803	4,157	1,366	2,993	2,681	382	3,064	6,143	2,970
9210-05411	9210	1,334	3,955	4,990	8,362	2,498	3,155	9,627	3,161	2,521	1,799	6,995	2,839	2,894	1,360	6,14	5,034
9310-05411	9310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-05411	8700	-	-	-	-	-	-	-	-	309	-	-	-	-	-	-	-
9010-05412	9010	9	-	-	-	-	424	458	2,694	1,050	-	-	4,226	-	-	-	-
9030-05412	9030	1,449	-	-	-	-	-	1	-	-	455	-	-	679	-	-	-
9210-05412	9210	-	-	-	-	-	-	4,170	-	-	-	-	6,270	(388)	-	-	-
9210-05413	9210	5,691	7,861	5,766	10,208	13,257	3,602	5,708	7,271	10,503	3,395	2,893	5,336	5,204	2,576	6,348	6,245
9230-05413	9230	943	-	3,501	1,907	2,298	-	-	-	-	-	-	-	-	-	-	-
9301-05413	9301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-05413	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9010-05413	9010	7,209	8,035	10,302	8,616	5,687	10,767	4,421	12,584	12,998	2,628	4,193	4,635	1,261	4,324	6,713	6,672
9020-05413	9020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-05413	9030	1,402	7,798	1,405	1,891	1,442	3,817	873	5,455	4,559	1,352	1,579	5,119	2,187	2,879	3,105	2,916

Acont-sub	FERC	2017												2018			
		January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April
9210-05414	9210	4,574	7,660	5,971	2,399	2,380	3,763	4,789	4,162	8,214	6,538	895	2,528	1,776	908	2,113	3,196
9230-05414	9230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9010-05414	9010	1,823	8,095	8,708	3,885	6,096	10,299	470	15,391	8,071	5,005	3,374	1,818	2,224	1,509	4,838	4,498
9020-05414	9020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-05414	9030	920	1,899	6,578	2,246	6,018	3,597	388	10,876	4,201	5,523	1,116	1,247	680	1,480	7,271	1,344
9210-05419	9210	-	-	86	-	-	-	-	-	177	-	-	-	-	-	-	-
8700-05419	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	365	-	-
9010-05419	9010	-	-	-	-	-	-	-	-	-	-	-	65	-	-	-	-
9030-05419	9030	-	-	-	-	-	-	-	-	-	-	-	-	47	-	-	-
		32,580	48,948	54,893	43,320	48,882	52,111	42,384	72,844	66,255	30,509	33,189	44,430	20,879	22,547	47,872	41,831
9010-05420	9010	4,045	8,315	-	(2,790)	855	2,962	255	6,293	1,885	71	-	-	-	295	219	655
9030-05420	9030	6,175	-	880	1,200	995	-	-	3,825	855	12,800	-	3,990	4,780	2,390	4,470	-
9210-05420	9210	-	-	11,194	-	-	-	818	28,932	743	1,736	-	-	50	4,079	1,400	7,848
9010-05421	9010	199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,488
9030-05421	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05421	9210	-	-	-	-	1,650	-	128	2,795	2,000	-	-	-	-	-	-	2,389
9010-05424	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-05424	9030	-	-	133	-	-	-	-	-	-	-	-	-	-	-	-	36
9210-05424	9210	219	1,714	78	58	-	609	-	-	-	274	63	-	-	-	-	-
9210-05425	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05427	9210	-	-	-	800	-	2,000	-	-	-	-	-	-	-	-	-	-
9230-05427	9230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		10,632	10,029	12,285	(932)	3,300	6,389	33,139	10,486	16,421	344	63	3,990	4,830	6,754	6,099	12,427
9250-05418	9250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05418	9210	-	-	-	-	-	-	-	-	-	-	32	-	-	-	-	-
9010-06111	9010	-	-	-	-	140	-	-	-	-	-	-	72	20	20	-	-
9030-06111	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100-06111	9100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-06111	9210	130,110	77,938	101,431	119,322	183,236	247,450	106,218	103,936	227,069	73,725	64,831	52,958	55,333	58,785	120,979	158,192
9230-06111	9230	577	69,054	105,543	108,805	77,855	53,126	41,752	37,063	210,722	42,811	51,118	50,668	59,703	57,130	52,402	58,611
9010-06112	9010	-	-	-	-	-	(100)	-	-	-	-	-	-	-	-	-	-
9030-06113	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-06116	9210	51,585	-	-	-	-	-	-	-	-	-	-	-	-	-	55,548	-
9230-06121	9230	-	-	-	-	-	-	-	-	-	-	-	-	25,828	-	-	5,023
		182,252	148,992	206,973	228,127	261,030	300,476	147,971	140,998	437,791	116,536	115,982	103,697	140,884	113,934	228,930	219,825
9010-07590	9010	-	-	-	20	-	-	-	-	-	-	-	-	-	74	-	-
9030-07590	9030	178	-	86	-	-	-	-	-	-	-	-	-	-	9	-	-
9210-07590	9210	120	358	889	893	880	103	4,021	1,477	173	365	249	498	620	396	1,078	591
9302-07590	9302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-08345	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		298	358	975	713	860	103	4,021	1,477	173	365	249	498	620	478	1,076	591
		4,104,410	3,692,373	4,255,880	3,612,620	4,095,687	4,117,575	3,577,515	3,840,097	3,965,146	3,797,623	3,764,583	3,756,783	4,107,536	3,616,023	3,896,279	3,684,435

Acct-sub	FERC	2018	2018	2018	2018	2018	2018
		May	June	July	August	September	October
		1,409	1,492	2,529	2,629	2,547	1,445
9010-02005	9010	-	-	-	-	-	-
9030-02005	9030	-	-	-	-	-	-
9210-02005	9210	278	439	211	262	283	222
9310-02005	9310	-	-	-	-	-	-
9030-02006	9030	-	-	-	-	-	-
9010-05010	9010	182	-	314	13	75	2,874
9030-05010	9030	-	228	-	277	697	244
9210-05010	9210	5,468	3,723	5,055	5,193	4,417	6,084
8700-05010	8700	-	-	-	-	-	-
8800-05010	8800	-	-	-	-	-	-
		5,829	4,390	5,580	5,745	5,481	9,424
9010-04201	9010	-	-	-	-	-	-
9030-04201	9030	-	-	-	-	-	-
9210-04201	9210	341,447	328,783	312,879	312,621	407,831	338,873
9320-04201	9320	-	220	587	220	872	-
9010-04212	9010	-	-	-	-	-	-
9030-04212	9030	-	-	-	-	-	-
9210-04212	9210	695	-	1,842	539	3,072	770
9230-04212	9230	-	-	-	-	-	-
9320-04212	9320	-	749	-	-	-	-
		342,143	329,732	315,308	313,380	411,775	340,643
9210-05310	9210	22,979	28,119	28,468	29,621	22,742	27,817
9210-05312	9210	3,858	3,555	3,462	3,813	3,434	3,424
9010-05312	9010	-	-	-	-	-	-
9030-05312	9030	-	-	-	-	-	-
9210-05314	9210	8,093	7,258	7,060	7,208	7,598	5,826
9210-05316	9210	43,107	43,107	43,107	43,107	43,107	24,091
9010-05316	9010	-	-	-	-	-	-
9210-05331	9210	39,810	39,609	39,467	40,328	39,339	40,126
9010-05331	9010	-	-	-	-	-	-
9030-05331	9030	-	-	-	-	-	-
9210-05364	9210	8,018	6,960	7,854	8,078	8,457	8,366
9210-05376	9210	88	62	85	87	85	90
9210-05377	9210	1,189	2,883	767	589	1,593	283
9010-05377	9010	-	-	-	-	-	100
9030-05377	9030	-	-	-	-	-	-
		129,740	129,353	130,289	132,631	126,353	110,103
9210-04021	9210	-	-	-	-	-	-
9030-04040	9030	-	-	-	-	305	-
9210-04040	9210	1,025	-	145	2,563	2,708	-
9010-04040	9010	240	-	-	-	-	-
9210-04044	9210	-	-	-	-	-	-
		1,265	-	145	2,563	3,012	-
9030-04130	9030	4,799	4,824	32,853	5,915	6,290	28,636
9210-04130	9210	-	-	-	-	-	-
		4,799	4,824	32,853	5,915	6,290	28,636
9010-05415	9010	-	-	-	-	-	-
9030-05415	9030	-	-	-	-	-	-
9210-05415	9210	209	-	80	7	6,202	-
9010-05416	9010	-	-	-	-	40	-
9030-05416	9030	-	-	-	-	-	-
9210-05416	9210	-	-	27	-	-	-
9210-05417	9210	-	-	-	-	-	-
		209	-	107	7	6,242	-
9010-05111	9010	-	-	20	-	-	7
9030-05111	9030	-	-	-	-	-	-
9210-05111	9210	1,405	1,604	1,701	1,640	2,497	2,394
		1,405	1,604	1,721	1,640	2,497	2,401
9010-05411	9010	6,388	9,253	9,611	13,302	24,696	10,562
9020-05411	9020	-	-	213	-	-	-
9030-05411	9030	7,744	11,205	8,766	5,367	12,044	11,282
9210-05411	9210	12,873	5,244	14,103	10,812	6,088	8,421
9310-05411	9310	-	-	-	-	-	-
8700-05411	8700	1,137	3,316	899	1,627	-	-
9010-05412	9010	-	2,285	-	-	-	1,161
9030-05412	9030	-	-	2,834	-	-	48
9210-05412	9210	-	823	4,670	-	-	349
9210-05413	9210	9,941	5,411	3,049	5,359	11,102	5,685
9230-05413	9230	-	-	-	-	-	-
9301-05413	9301	-	-	-	-	-	-
8700-05413	8700	-	-	-	-	-	-
9010-05413	9010	8,435	10,589	11,673	6,179	14,014	1,496
9020-05413	9020	-	-	-	-	-	-
9030-05413	9030	2,947	5,838	5,055	3,821	8,030	4,878

FERC Acc-sub	2018			2018			2018			2018		
	May	June	July	July	August	September	October	October	October	October	October	
9210-05414	7,191	2,802	1,913	1,913	5,993	2,405	4,459					
9230-05414												
9010-05414	14,805	5,710	4,728	4,728	11,627	23,363	4,710					
9030-05414												
9030-05414	5,474	5,685	3,978	3,978	5,474	2,646	3,345					
9210-05419	3				2,193	411	28					
8700-05419												
9010-05419						1,806						
9030-05419						272						
	76,833	67,772	71,492	71,492	71,758	108,679	59,404					
9010-05420	655	2,199	4,459	4,459	8,284	1,899						
9030-05420		74	1,144	1,144	1,785	481	125					
9210-05420	675	688	3,150	3,150	63	34,319	42,825					
9010-05421												
9030-05421												
9210-05421			4,239	4,239		4,585	566					
9010-05424												
9030-05424												
9210-05424												
9210-05426		2,656					71					
9210-05427												
9230-05427	1,390	6,188	12,892	12,892	10,142	41,355	43,516					
9250-05418												
9210-05418												
9010-06111	31											
9030-06111												
9100-06111												
9210-06111	67,734	92,637	143,722	143,722	118,550	114,428	143,708					
9230-06111	193,506	59,888	95,817	95,817	63,868	388,282	40,098					
9010-06112												
9030-06113												
9210-06118												
9230-06121	171,271	142,905	199,839	199,839	181,917	450,709	33,744					
9010-07590												
9030-07590												
9210-07590	785	345	6,150	6,150	490	1,331	93					
9302-07590												
9210-05845	681											
	1,466	345	6,150	6,150	490	1,331	93					
	4,070,220	3,717,147	3,921,960	3,921,960	3,819,155	3,991,346	4,066,731					

Atmos Energy Corporation
 Shared Services
 Customer Support (Div 012)
 Case No. 2018-00281
 AG 1 - 34 Part B

	Unallocated Test Year	Unallocated Actuals FY 2018	Difference	Explanation
Labor	31,946,048	26,135,099	5,810,949	22.23% Test year labor based on FY19 budget, which includes increased headcounts for Div 012, and projected merit increase of 3% in Oct-19.
Benefits	10,374,255	8,595,785	1,778,470	20.69% Higher test year due to budgeted increase for medical and dental costs.
Employee Welfare	521,550	325,040	196,510	60.46% Higher test year due to budgeted increase in restricted stock expense for Div 012.
Insurance	-	94,266	(94,266)	-100.00% Lower test year due to property insurance premiums being recorded to Div 012 during Fiscal 2018 but no budgeted charges for test year.
Rent, Maint. & Utilities	2,361,364	2,387,728	(26,364)	-1.10% Variance percentage immaterial.
Vehicles & Equip	20,860	21,905	(1,045)	-4.77% Variance dollars immaterial.
Materials & Supplies	74,496	65,763	8,733	13.28% Variance dollars immaterial.
Information Technologies	68,168	4,024,573	(3,956,405)	-98.31% The test year is based on FY19 budget. Software maintenance for Shared Services is budgeted almost entirely in Div 002 but there is software maintenance amortization charged to Div 012. This results in Div 002 showing an increase and Div 012 showing a decrease.
Telecom	226,191	1,513,897	(1,287,706)	-85.06% The test year is based on FY19 budget. Several telecom items, such as monthly line and service charges, maintenance and repair, and WAN/LAN internet services are budgeted in Div 002 but actuals are recorded in Div 012 which includes our call center. This results in Div 002 showing an increase and Div 012 showing a decrease.
Marketing	880	7,472	(6,592)	-88.22% Variance dollars immaterial.
Directors & Shareholders & PR	193,000	137,470	55,530	40.39% Higher test year due to budgeted increase for bank service charges.
Dues & Membership Fees	1,985	14,628	(12,643)	-86.43% Variance dollars immaterial.
Print & Postages	22,188	17,757	4,431	24.95% Variance dollars immaterial.
Travel & Entertainment	612,430	635,666	(23,236)	-3.66% Variance percentage immaterial.
Training	73,123	106,515	(33,392)	-31.35% Lower test year due to a decrease in budgeted training charges in Div 012.
Outside Services	1,173,529	2,185,930	(1,012,401)	-46.31% Lower test year due to budgeted decrease in contract labor charges in Div 012.
Provision for Bad Debt	-	-	-	N/A N/A
Miscellaneous	9,820	13,660	(3,840)	-28.11% Variance dollars immaterial.
Total O&M Expenses Before Allocations	47,679,887	46,283,164	1,396,733	3.02%

Case No. 2018-00281
Atmos Energy Corporation, Kentucky Division
AG DR Set No. 1
Question No. 1-35
Page 1 of 1

REQUEST:

Refer to the electronic workpaper "OM_for_KY-2018" provided in response to the Staff's First Set of Data Requests and the tab entitled Div 9 forecast.

- a. Provide the actual data in the same level of detail and in the same format for each month from October 2014 through the most recent month available in native Excel format with all formulas intact, all rows and columns accessible, and all cells unprotected.
- b. Provide a variance analysis for each category of expense (labor, benefits, employee welfare, etc.) that identifies and describes all reasons for the change projected in the test year compared to the actual expense for fiscal year 2018. In addition, provide all documents, including studies and/or other analyses developed by the Company to support the change projected in the test year compared to the actual expense for fiscal year 2018.
- c. Provide a variance analysis for each category of expense (labor, benefits, employee welfare, etc.) that identifies and describes all reasons for the change projected in the test year compared to the base year. In addition, provide all documents, including studies and/or other analyses developed by the Company to support the change projected in the test year compared to the base year.

RESPONSE:

- a. Please see Attachment 1.
- b. Please see Attachment 2.
- c. Please see Attachment 2.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, AG_1-35_Att1 - Div 009 Oct14-Oct18.xlsx, 27 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, AG_1-35_Att2 - Div 009 O&M Variances.xls.

Respondents: Greg Waller and Laura Gillham

Atmos Energy Corporation
 O&M for KY Div 009
 For the Period October 2014 - October 2018

	Acct-sub	FERC	2014 October	2014 November	2014 December	2015 January	2015 February	2015 March	2015 April	2015 May	2015 June	2015 July	2015 August	2015 September	2015 October
Distribution-Maint of mains - Non-project Labor 8870-01000	8870-01000	8870	3,147	1,371	1,280	2,601	2,989	4,485	2,216	5,366	2,033	673	2,429	4,386	4,230
Maintenance of measuring and r - Non-project Labor 8890-01000	8890-01000	8890	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of measuring and r - Non-project Labor 8900-01000	8900-01000	8900	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of services - Non-project Labor 8920-01000	8920-01000	8920	738	-	182	90	-	255	271	158	-	-	534	-	1,013
Maintenance of meters and hous - Non-project Labor 8930-01000	8930-01000	8930	3,777	2,491	2,102	1,687	7,441	6,837	5,972	8,983	8,059	9,668	11,474	6,148	13,016
Customer accounts-Operation su - Non-project Labor 9010-01000	9010-01000	9010	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Non-project Labor 9020-01000	9020-01000	9020	35,271	22,106	24,298	25,972	24,415	20,040	27,585	35,881	25,725	13,070	16,889	16,529	32,358
Customer accounts-Customer rec - Non-project Labor 9030-01000	9030-01000	9030	34,414	17,890	18,327	16,392	17,188	22,680	26,153	49,357	26,557	26,792	22,055	21,398	63,795
Customer service-Operating inf - Non-project Labor 9090-01000	9090-01000	9090	11,602	7,826	7,826	7,826	7,826	7,826	7,826	11,739	7,826	7,826	7,826	7,826	11,905
Sales-Supervision - Non-project Labor 9110-01000	9110-01000	9110	19,538	12,429	12,429	12,429	12,429	12,429	12,429	18,643	12,432	12,429	12,429	12,429	18,885
A&G-Administrative & general s - Non-project Labor 9200-01000	9200-01000	9200	17,106	11,558	11,558	11,570	11,570	11,558	11,479	16,217	9,682	9,902	9,918	9,904	15,184
Wells expenses - Non-project Labor 8180-01000	8180-01000	8180	4,019	5,354	4,480	3,889	5,169	7,272	5,803	4,396	1,934	2,865	1,063	2,290	4,519
Lines expenses - Non-project Labor 8170-01000	8170-01000	8170	2,490	1,817	2,675	2,818	4,336	6,441	2,965	3,022	1,853	2,072	940	1,492	1,845
Compressor station expenses - Non-project Labor 8180-01000	8180-01000	8180	3,888	1,852	1,341	583	809	1,105	2,097	3,054	379	982	552	702	3,648
Storage-Measuring and regulati - Non-project Labor 8200-01000	8200-01000	8200	-	100	196	447	-	390	241	-	-	-	-	427	-
Storage-Purification expenses - Non-project Labor 8210-01000	8210-01000	8210	551	2,863	416	4,048	1,655	7,497	641	120	63	-	-	-	-
Maintenance of compressor stat - Non-project Labor 8340-01000	8340-01000	8340	426	-	1,839	285	1,090	349	285	-	379	-	-	-	-
Maintenance of measuring and r - Non-project Labor 8350-01000	8350-01000	8350	-	-	-	-	-	664	-	-	-	-	-	-	-
Processing-Maintenance of puri - Non-project Labor 8360-01000	8360-01000	8360	-	126	-	-	-	-	-	126	-	-	-	-	-
Other storage expenses-Operati - Non-project Labor 8410-01000	8410-01000	8410	7,807	7,272	12,097	14,123	6,849	4,078	9,153	13,386	12,141	12,239	11,386	7,504	9,896
Mains expenses - Non-project Labor 8560-01000	8560-01000	8560	29,085	12,194	5,714	12,388	13,824	11,605	13,360	12,692	7,846	9,087	11,851	18,822	28,228
Transmission-Measuring and reg - Non-project Labor 8570-01000	8570-01000	8570	3,810	2,292	1,022	630	1,248	4,405	1,492	3,395	2,017	1,356	57	321	258
Transmission-Other expenses - Non-project Labor 8590-01000	8590-01000	8590	-	-	-	-	-	-	-	-	-	-	-	886	-
Transmission-Maintenance of ma - Non-project Labor 8630-01000	8630-01000	8630	4,231	198	-	-	-	-	128	645	-	827	786	425	2,791
Transmission-Maintenance of me - Non-project Labor 8650-01000	8650-01000	8650	-	-	99	-	-	-	-	2,423	506	-	-	-	-
Distribution-Operation supervi - Non-project Labor 8700-01000	8700-01000	8700	91,009	58,018	69,771	72,284	57,109	53,987	58,152	73,486	48,490	52,298	43,417	53,047	65,635
Distribution-Compressor statio - Non-project Labor 8720-01000	8720-01000	8720	55	-	-	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Non-project Labor 8740-01000	8740-01000	8740	150,627	95,997	87,746	107,574	107,003	136,909	108,355	143,055	101,670	91,441	89,529	94,584	151,970
Distribution-Measuring and reg - Non-project Labor 8750-01000	8750-01000	8750	45,147	28,866	17,811	21,758	21,610	31,287	18,882	49,889	25,772	26,685	19,876	19,420	42,277
Distribution-Measuring and reg - Non-project Labor 8760-01000	8760-01000	8760	1,164	800	-	1,439	3,243	2,185	480	960	-	2,399	4,258	4,078	737
Distribution-Measuring and reg - Non-project Labor 8770-01000	8770-01000	8770	2,104	2,806	2,730	5,540	4,863	2,970	2,482	1,737	-	729	1,365	1,489	3,002
Meter and house regulator expe - Non-project Labor 8780-01000	8780-01000	8780	112,902	102,863	87,617	82,125	63,713	69,672	67,645	91,724	62,129	65,836	61,251	69,829	118,370
Customer installations expense - Non-project Labor 8790-01000	8790-01000	8790	-	-	-	-	-	-	-	-	-	-	-	247	-
Distribution-Other expenses - Non-project Labor 8800-01000	8800-01000	8800	15,638	8,281	1,993	7,199	15,502	14,680	19,717	30,775	11,498	14,872	11,803	10,058	12,004
Distribution-Operation supervi - Capital Labor 8700-01001	8700-01001	8700	782,131	529,891	532,313	491,685	501,044	471,864	492,270	754,617	519,393	527,449	562,656	567,807	851,850
Distribution-Operation supervi - Capital Labor Contra 8700-01002	8700-01002	8700	(779,759)	(526,543)	(525,251)	(489,839)	(494,293)	(470,431)	(491,550)	(755,990)	(521,080)	(530,667)	(569,454)	(563,892)	(848,743)
A&G-Administrative & general s - Capital Labor Contra 9200-01002	9200-01002	9200	-	-	-	-	-	-	-	-	-	-	-	-	-
Mains expenses - O&M Project Labor and Contra 8560-01008	8560-01008	8560	2,850	8,222	800	-	-	-	-	1,429	-	-	817	384	51
Distribution-Operation supervi - O&M Project Labor and Contra 8700-01008	8700-01008	8700	-	-	-	-	-	-	888	-	938	-	(1,829)	45	-
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	8700-01008	8700	(18,684)	(864)	13,404	8,233	(7,588)	3,838	9,118	(28,982)	4,444	9,795	(2,480)	10,515	(23,846)
Distribution-Compressor statio - Expense Labor Accrual 8720-01008	8720-01008	8720	9	(9)	-	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Expense Labor Accrual 8740-01008	8740-01008	8740	(34,441)	(1,105)	11,099	18,689	(296)	28,844	(8,297)	(52,006)	11,742	10,136	9,021	6,738	(36,151)
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	8750-01008	8750	(6,474)	(308)	(92)	3,754	(73)	7,987	(8,888)	(3,808)	739	4,322	(2,355)	1,636	(5,577)
Distribution-Measuring and reg - Expense Labor Accrual 8760-01008	8760-01008	8760	(1,500)	(44)	(150)	720	902	(311)	(975)	(176)	(180)	1,199	1,142	309	(2,528)
Distribution-Measuring and reg - Expense Labor Accrual 8770-01008	8770-01008	8770	351	301	440	1,678	(343)	(644)	(45)	(1,449)	(290)	385	386	217	(487)
Meter and house regulator expe - Expense Labor Accrual 8780-01008	8780-01008	8780	(23,718)	8,899	9,331	6,016	(9,208)	9,946	5,549	(32,064)	6,458	11,173	770	11,766	(25,725)
Customer installations expense - Expense Labor Accrual 8790-01008	8790-01008	8790	-	-	-	-	-	-	-	-	-	-	-	161	(181)
Distribution-Other expenses - Expense Labor Accrual 8800-01008	8800-01008	8800	(2,710)	(1,041)	(788)	2,800	4,161	1,063	4,988	(8,872)	(1,105)	3,412	(886)	13	(4,583)
Distribution-Maint of mains - Expense Labor Accrual 8870-01008	8870-01008	8870	(1,435)	(182)	161	796	194	1,197	(1,139)	(654)	(186)	870	1,000	1,514	(2,146)
Maintenance of measuring and r - Expense Labor Accrual 8890-01008	8890-01008	8890	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of measuring and r - Expense Labor Accrual 8900-01008	8900-01008	8900	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of services - Expense Labor Accrual 8920-01008	8920-01008	8920	(81)	(123)	65	(20)	(45)	153	36	(163)	(26)	-	294	(294)	169
Maintenance of meters and hous - Expense Labor Accrual 8930-01008	8930-01008	8930	(3,382)	(7)	218	3	2,877	382	78	(2,883)	1,323	2,013	1,478	(2,314)	(1,827)
Customer accounts-Operation su - Expense Labor Accrual 9010-01008	9010-01008	9010	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Expense Labor Accrual 9020-01008	9020-01008	9020	(3,739)	(519)	4,193	2,967	(478)	(183)	7,146	(13,190)	3,024	(2,469)	2,644	1,565	(5,351)
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	9030-01008	9030	(7,803)	(1,313)	2,908	865	398	5,014	4,688	(10,081)	1,769	3,401	(1,265)	1,779	(7,477)
Customer service-Operating inf - Expense Labor Accrual 9090-01008	9090-01008	9090	(2,625)	23	1,174	783	-	783	783	(3,522)	783	1,174	391	783	(3,103)
Sales-Supervision - Expense Labor Accrual 9110-01008	9110-01008	9110	(4,041)	(149)	1,854	1,243	-	1,243	1,243	(5,593)	1,244	1,853	621	1,243	(4,934)
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	9200-01008	9200	(3,852)	39	1,734	1,182	0	1,150	1,101	(5,333)	679	1,589	504	983	(3,810)
Wells expenses - Expense Labor Accrual 8180-01008	8180-01008	8180	(943)	869	453	153	640	1,779	(441)	(3,189)	(56)	757	(849)	903	(735)
Lines expenses - Expense Labor Accrual 8170-01008	8170-01008	8170	(30)	616	339	789	1,667	(1,785)	145	387	(1,572)	145	387	(519)	(683)
Compressor station expenses - Expense Labor Accrual 8180-01008	8180-01008	8180	(99)	(185)	74	(280)	128	258	805	(850)	(376)	358	(187)	153	182
Storage-Measuring and regulati - Expense Labor Accrual 8200-01008	8200-01008	8200	-	25	54	145	(224)	234	(69)	(189)	-	-	-	278	(278)
Storage-Purification expenses - Expense Labor Accrual 8210-01008	8210-01008	8210	92	824	(849)	1,859	(1,187)	3,671	(4,050)	(429)	2	(22)	-	-	-
Maintenance of compressor stat - Expense Labor Accrual 8340-01008	8340-01008	8340	71	(71)	795	(593)	396	(331)	(10)	(199)	133	(133)	-	-	-
Maintenance of measuring and r - Expense Labor Accrual 8350-01008	8350-01008	8350	-	-	-	-	-	398	(398)	-	-	133	(133)	62	(62)
Processing-Maintenance of puri - Expense Labor Accrual 8360-01008	8360-01008	8360	-	3											

	Acct-sub	FERC	2014			2015			2015			2015			2015		2015
			October	November	December	January	February	March	April	May	June	July	August	September	October		
Distribution-Operation supervi - Expense Labor Transfer Out 8700-01014	8700-01014	8700	-	-	-	-	-	-	(888)	-	(938)	-	1,826	(45)	-	-	
Mains expenses - Expense Labor Transfer Out 8560-01014	8560-01014	8560	(2,950)	(8,222)	(800)	-	-	-	-	-	(1,429)	-	(817)	(384)	(51)	-	
Labor			479,357	414,405	425,329	472,394	380,107	510,703	423,777	388,182	405,125	417,951	358,994	408,571	465,245		
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	9260-01202	9260	41,363	35,257	36,841	41,009	32,988	44,342	36,690	34,294	35,092	36,174	31,514	35,389	38,553		
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	9260-01203	9260	61,998	52,828	55,134	61,490	49,387	66,549	54,946	51,407	52,650	54,227	47,216	53,069	23,585		
A&G-Employee pensions and bene - Employer 401K Expense 9260-01239	9260-01239	9260	-	-	-	-	-	-	-	-	-	-	-	-	(1,642)		
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	9260-01251	9260	83,720	71,361	74,571	83,001	66,772	89,744	74,264	69,410	71,023	73,216	63,784	71,626	81,708		
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252	9260-01252	9260	-	-	-	-	-	-	-	-	-	-	-	-	-		
A&G-Employee pensions and bene - Medical Benefits Projects 9260-01253	9260-01253	9260	500	1,443	140	-	-	-	182	545	165	217	(714)	182	27		
A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	9260-01257	9260	19,344	19,906	16,517	18,385	14,789	19,879	16,449	15,374	15,732	18,218	14,128	15,995	17,968		
A&G-Employee pensions and bene - ESOP Benefits Projects 9260-01259	9260-01259	9260	112	324	32	-	-	-	41	122	37	49	(160)	36	5		
A&G-Employee pensions and bene - HSA Benefits Load 9260-01260	9260-01260	9260	940	801	836	932	749	1,009	833	779	799	822	716	804	440		
A&G-Employee pensions and bene - HSA Benefits Projects 9260-01262	9260-01262	9260	6	7	1	-	-	-	-	3	1	1	(4)	1	0		
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	9260-01263	9260	1,483	1,265	1,327	1,488	1,187	1,583	1,319	1,229	1,254	1,296	1,131	1,267	1,805		
A&G-Employee pensions and bene - RSP FACC Benefits Projects 9260-01265	9260-01265	9260	11	25	2	-	-	-	3	9	3	4	(12)	3	1		
A&G-Employee pensions and bene - Life Benefits Load 9260-01266	9260-01266	9260	2,383	2,031	2,123	2,382	1,901	2,554	2,114	1,975	2,021	2,084	1,815	2,038	2,199		
A&G-Employee pensions and bene - Life Benefits Projects 9260-01268	9260-01268	9260	15	44	4	-	-	-	5	18	5	7	(22)	5	1		
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	9260-01269	9260	3,812	3,249	3,396	3,779	3,041	4,086	3,362	3,160	3,234	3,334	2,905	3,261	3,519		
A&G-Employee pensions and bene - LTD Benefits Projects 9260-01271	9260-01271	9260	22	63	6	-	-	-	8	24	7	10	(31)	7	1		
A&G-Employee pensions and bene - Pension Benefits Projects 9260-01291	9260-01291	9260	272	717	70	-	-	-	90	271	82	108	(355)	80	13		
A&G-Employee pensions and bene - OPEB Benefits Projects 9260-01292	9260-01292	9260	423	1,083	105	-	-	-	136	409	123	162	(538)	122	16		
A&G-Injuries & damages - Workers Comp Benefits Projects 9250-01293	9250-01293	9250	77	220	21	-	-	-	28	83	25	33	(109)	25	4		
A&G-Employee pensions and bene - NSC-OPEB Benefits Load 9260-01294	9260-01294	9260	-	-	-	-	-	-	-	-	-	-	-	-	-		
A&G-Employee pensions and bene - NSC-Pension Benefits Load 9260-01297	9260-01297	9260	-	-	-	-	-	-	-	-	-	-	-	-	-		
Benefits			215,681	186,623	191,129	212,427	170,813	229,745	180,482	179,112	182,281	187,959	161,265	183,762	168,204		
Distribution-Operation supervi - Uniforms 8700-07443	8700-07443	8700	-	-	-	-	-	109	150	38	-	-	150	-	218		
Mains and Services Expenses - Uniforms 8740-07443	8740-07443	8740	408	836	3,268	1,874	828	904	305	438	150	298	683	293	521		
Distribution-Measuring and reg - Uniforms 8750-07443	8750-07443	8750	-	-	-	-	-	-	-	-	-	-	-	-	-		
A&G-Injuries & damages - Uniforms 9250-07443	9250-07443	9250	-	-	-	-	-	-	-	-	-	-	-	-	-		
A&G-Employee pensions and bene - Uniforms 9260-07443	9260-07443	9260	5,594	5,344	17,456	14,081	6,328	4,283	2,620	1,667	1,757	859	3,015	1,404	17,325		
A&G-Regulatory commission exps - Uniforms 9280-07443	9280-07443	9280	-	-	-	-	-	-	-	-	-	-	-	-	-		
Meter and house regulator exps - Uniforms 8780-07443	8780-07443	8780	-	111	318	-	-	291	272	111	-	-	-	-	-		
Distribution-Other expenses - Uniforms 8800-07443	8800-07443	8800	-	-	-	-	-	-	-	-	-	-	-	-	301		
Distribution-Maintenance of st - Uniforms 8860-07443	8860-07443	8860	-	-	-	-	-	-	-	-	-	-	-	-	-		
Distribution-Maint of mains - Uniforms 8870-07443	8870-07443	8870	-	-	58	-	-	-	-	-	-	-	-	-	-		
Maintenance of services - Uniforms 8920-07443	8920-07443	8920	-	-	151	-	-	-	-	-	-	-	-	-	-		
Customer accounts-Meter readin - Uniforms 9020-07443	9020-07443	9020	(385)	256	183	150	-	300	24	150	-	-	-	-	282		
Customer accounts-Customer rec - Uniforms 9030-07443	9030-07443	9030	-	-	-	-	-	-	85	-	-	-	-	-	-		
Mains expenses - Uniforms 8560-07443	8560-07443	8560	349	508	848	351	-	-	150	-	-	-	-	-	-		
Mains expenses - Uniforms Capitalized 8560-07444	8560-07444	8560	(81)	(98)	(168)	(18)	-	-	(9)	-	-	-	-	-	-		
Distribution-Operation supervi - Uniforms Capitalized 8700-07444	8700-07444	8700	-	-	-	-	-	-	(38)	(67)	-	-	-	-	(143)		
Mains and Services Expenses - Uniforms Capitalized 8740-07444	8740-07444	8740	(250)	(430)	(1,691)	(880)	(323)	(450)	(152)	(259)	(103)	(181)	(433)	(179)	(278)		
Distribution-Measuring and reg - Uniforms Capitalized 8750-07444	8750-07444	8750	-	-	-	-	-	-	-	-	-	-	-	-	-		
Meter and house regulator exps - Uniforms Capitalized 8780-07444	8780-07444	8780	-	(54)	(169)	-	-	(155)	(150)	(59)	-	-	-	-	(171)		
Distribution-Other expenses - Uniforms Capitalized 8800-07444	8800-07444	8800	-	-	-	-	-	-	-	-	-	-	-	-	-		
Distribution-Maintenance of st - Uniforms Capitalized 8860-07444	8860-07444	8860	-	-	-	-	-	-	-	-	-	-	-	-	-		
Distribution-Maint of mains - Uniforms Capitalized 8870-07444	8870-07444	8870	-	-	(30)	-	-	-	-	-	-	-	-	-	-		
Maintenance of services - Uniforms Capitalized 8920-07444	8920-07444	8920	-	-	(80)	-	-	-	-	-	-	-	-	-	-		
Customer accounts-Meter readin - Uniforms Capitalized 9020-07444	9020-07444	9020	208	(124)	(97)	(95)	-	(190)	(13)	(80)	-	-	-	(189)	-		
Customer accounts-Customer rec - Uniforms Capitalized 9030-07444	9030-07444	9030	-	-	-	-	-	-	(48)	-	-	-	-	-	-		
A&G-Injuries & damages - Uniforms Capitalized 9250-07444	9250-07444	9250	-	-	-	-	-	-	-	-	-	-	-	-	-		
A&G-Employee pensions and bene - Uniforms Capitalized 9260-07444	9260-07444	9260	(3,253)	(3,199)	(10,790)	(7,621)	(4,081)	(2,435)	(1,401)	(1,039)	(1,124)	(540)	(2,008)	(814)	(11,280)		
A&G-Regulatory commission exps - Uniforms Capitalized 9280-07444	9280-07444	9280	-	-	-	-	-	-	-	-	-	-	-	-	-		
A&G-Employee pensions and bene - Non-Qual Retirement Exp 9280-07449	9280-07449	9280	-	-	-	-	-	-	-	-	-	-	-	-	-		
A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07458	9260-07458	9260	1,038	-	1,038	1,038	938	1,038	1,005	3,190	1,289	9,133	-	1,005	910		
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	9260-07460	9260	900	-	900	900	813	900	871	1,074	884	2,711	-	871	914		
A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07463	9260-07463	9260	237	-	144	144	130	144	139	144	139	425	-	280	144		
Customer accounts-Meter readin - Misc Employee Welfare Exp 9020-07499	9020-07499	9020	-	-	-	-	-	18	7	-	-	105	-	-	-		
Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	9030-07499	9030	38	100	-	27	27	27	27	784	81	224	111	29	333		
A&G-Office supplies & expense - Misc Employee Welfare Exp 9210-07499	9210-07499	9210	-	-	-	-	-	-	-	-	-	-	-	13	-		
A&G-Outside services employed - Misc Employee Welfare Exp 9230-07499	9230-07499	9230	-	-	-	-	-	-	-	-	-	-	-	107	-		
A&G-Injuries & damages - Misc Employee Welfare Exp 9250-07499	9250-07499	9250	107	266	500	-	354	64	51	177	176	837	805	1,958	402		
A&G-Employee pensions and bene - Misc Employee Welfare Exp 9260-07499	9260-07499	9260	5,348	3,120	3,439	3,932	5,374	5,409	4,512	6,737	2,892	3,027	3,013	4,361	6,495		
A&G-Franchise requirements - Misc Employee Welfare Exp 9270-07499	9270-07499	9270	-	-	-	-	-	-	-	-	-	-	-	-	-		
A&G-Regulatory commission exps - Misc Employee Welfare Exp 9280-07499	9280-07499	9280	-	1,381	-	-	-	-	-	-	-	-	-	-	-		
Miscellaneous general expenses - Misc Employee Welfare Exp 9302-07499	9302-07499	9302	-	-	-	-	-	-	-	-	-	-	-	-	-		
Storage-Purification expenses - Misc Employee Welfare Exp 9210-07499	9210-07499	9210	-	-	-	-	-	-	-	-	-	-	-	-	-		
Storage-Rents - Misc Employee Welfare Exp 9260-07499	9260-07499	9260	-	-	-	-	-	-	-	-	-	-	-	150	-		
Other storage expenses-Operati - Misc Employee Welfare Exp 8410-07499	8410-07499	8410	-	-	-	-	-	60	-	-	-	-	-	-	-		
Mains expenses - Misc Employee Welfare Exp 8560-07499	8560-07499	8560	-	-	-	-	-	112	7	-	-	-	-	-	-		
Distribution-Operation supervi - Misc Employee Welfare Exp 8700-07499	8700-07499	8700	885	-	90	993	25	613	50	370	1,020	74	340	208	885		
Mains and Services Expenses - Misc Employee Welfare Exp 8740-07499	8740-07499	8740	63	22	-	-	497	888	-	-	-	335	-	170	2,18		

	Acct-sub	FERC	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
			October	November	December	January	February	March	April	May	June	July	August	September	October
A&G-Property insurance - Insurance Capitalized 9240-04072	9240-04072	9240	(17,890)	(17,338)	(17,779)	(17,597)	(17,774)	(18,981)	(17,735)	(17,756)	(18,566)	(18,703)	(18,848)	(18,958)	(18,218)
Other storage expenses-Operati - Damages 8410-07111	8410-07111	8410	-	-	-	-	-	-	-	-	-	-	446	-	-
Mains expenses - Damages 8590-07111	8590-07111	8590	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Damages 8700-07111	8700-07111	8700	-	-	-	-	-	5	-	-	-	-	-	-	-
Mains and Services Expenses - Damages 8740-07111	8740-07111	8740	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of measuring and r - Damages 8890-07111	8890-07111	8890	-	-	500	-	-	-	-	-	-	-	-	-	-
A&G-Injuries & damages - Environmental & Safety 9250-07120	9250-07120	9250	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Environmental & Safety 9260-07120	9260-07120	9260	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Environmental & Safety 8700-07120	8700-07120	8700	-	-	9,491	-	700	-	-	-	-	-	1,429	-	25
Mains and Services Expenses - Environmental & Safety 8740-07120	8740-07120	8740	668	119	-	-	2,341	269	428	-	505	411	28	865	1,650
Distribution-Other expenses - Environmental & Safety 8800-07120	8800-07120	8800	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance			14,089	13,894	23,323	14,451	16,572	15,991	14,224	13,775	13,270	14,073	14,583	13,539	14,990
Storage well royalties - Building Lease/Rents Capitalized 8250-04580	8250-04580	8250	(112)	-	(21)	(23)	(19)	-	(4)	(49)	(188)	4	-	(1)	(19)
Distribution-Operation supervi - Building Lease/Rents Capitalized 8700-04580	8700-04580	8700	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Building Lease/Rents Capitalized 8750-04580	8750-04580	8750	-	-	-	(5,303)	5,580	-	-	-	-	-	-	-	-
Distribution-Rents - Building Lease/Rents Capitalized 8770-04580	8770-04580	8770	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Rents - Building Lease/Rents Capitalized 8810-04580	8810-04580	8810	(39,603)	(39,558)	(41,091)	(39,874)	(38,585)	(34,365)	(37,334)	(38,449)	(40,522)	(41,382)	(42,545)	(42,500)	(39,928)
A&G-Rents - Building Lease/Rents 9310-04581	9310-04581	9310	1,206	1,206	1,206	1,206	1,206	1,206	1,219	1,206	1,219	1,289	1,282	1,282	1,282
Storage well royalties - Building Lease/Rents 8250-04581	8250-04581	8250	637	-	82	457	74	-	90	170	556	(15)	-	15	149
Distribution-Operation supervi - Building Lease/Rents 8700-04581	8700-04581	8700	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Building Lease/Rents 8750-04581	8750-04581	8750	-	-	-	10,000	(10,000)	-	-	-	-	-	-	-	-
Distribution-Rents - Building Lease/Rents 8770-04581	8770-04581	8770	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Rents - Building Lease/Rents 8810-04581	8810-04581	8810	67,404	67,837	69,009	71,253	65,467	65,955	65,292	66,469	66,119	66,275	68,075	69,175	66,914
Customer accounts-Meter readin - Building Maintenance 9020-04582	9020-04582	9020	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Building Maintenance 9030-04582	9030-04582	9030	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Building Maintenance 9120-04582	9120-04582	9120	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of other equipment - Building Maintenance 7690-04582	7690-04582	7690	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Building Maintenance 8700-04582	8700-04582	8700	-	16,549	(7,178)	333	11,980	185	1,840	-	6,195	1,747	8,875	4,235	42
Distribution load dispatching - Building Maintenance 8710-04582	8710-04582	8710	-	-	-	-	-	667	-	-	-	-	-	-	-
Mains and Services Expenses - Building Maintenance 8740-04582	8740-04582	8740	511	13	173	31	-	84	-	133	38	135	2,779	25	3,799
Distribution-Measuring and reg - Building Maintenance 8750-04582	8750-04582	8750	591	277	-	-	-	-	160	570	699	-	2,031	-	0
Distribution-Measuring and reg - Building Maintenance 8760-04582	8760-04582	8760	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Building Maintenance 8770-04582	8770-04582	8770	430	25	-	-	-	-	-	-	-	-	-	-	-
Meter and house regulator expe - Building Maintenance 8780-04582	8780-04582	8780	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Other expenses - Building Maintenance 8800-04582	8800-04582	8800	63	192	90	19	144	129	-	48	90	-	-	-	-
Distribution-Rents - Building Maintenance 8810-04582	8810-04582	8810	16,326	13,872	25,465	27,943	19,587	21,195	21,580	38,276	22,205	34,076	40,989	66,127	24,456
Distribution-Maintenance of st - Building Maintenance 8860-04582	8860-04582	8860	32	280	83	171	259	11,627	8	622	221	89	41	32	212
Distribution-Maint of mains - Building Maintenance 8870-04582	8870-04582	8870	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of measuring and r - Building Maintenance 8890-04582	8890-04582	8890	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of measuring and r - Building Maintenance 8910-04582	8910-04582	8910	-	-	-	-	-	-	-	-	-	-	280	-	-
Mains and Services Expenses - Railroad easements and crossings 8740-04585	8740-04585	8740	-	-	20,000	-	-	664	-	-	-	-	-	-	-
Distribution-Rents - Railroad easements and crossings 8810-04585	8810-04585	8810	-	-	-	-	-	-	-	-	-	-	-	-	-
Other fuel & power for compress - Utilities 8550-04590	8550-04590	8550	-	-	-	-	-	-	-	-	-	-	-	30	31
Mains expenses - Utilities 8560-04590	8560-04590	8560	1,912	1,600	1,819	1,547	1,314	2,388	2,102	1,872	2,029	2,563	1,685	1,776	1,688
Transmission-Measuring and reg - Utilities 8570-04590	8570-04590	8570	602	344	719	507	483	853	688	471	589	505	681	673	678
Wells expenses - Utilities 8160-04590	8160-04590	8160	-	-	-	-	-	-	-	-	-	-	-	-	-
Lines expenses - Utilities 8170-04590	8170-04590	8170	81	128	126	135	180	112	124	113	90	119	72	96	111
Compressor station expenses - Utilities 8180-04590	8180-04590	8180	89	30	103	71	73	70	82	49	102	76	126	39	143
Compressor station fuel and po - Utilities 8190-04590	8190-04590	8190	79	73	78	84	76	88	80	78	9	82	83	79	86
Storage-Measuring and regulati - Utilities 8200-04590	8200-04590	8200	124	134	204	252	278	301	201	118	84	95	87	87	89
Storage-Purification expenses - Utilities 8210-04590	8210-04590	8210	120	144	149	169	271	211	232	69	394	224	30	85	172
Distribution-Operation supervi - Utilities 8700-04590	8700-04590	8700	10,177	5,691	7,875	5,205	4,895	7,299	9,901	5,998	7,745	6,436	11,138	8,424	8,423
Distribution load dispatching - Utilities 8710-04590	8710-04590	8710	23	67	176	44	18	45	20	22	41	41	22	38	44
Mains and Services Expenses - Utilities 8740-04590	8740-04590	8740	4,424	2,380	4,523	3,226	6,050	4,305	3,587	3,508	3,573	5,420	4,400	4,204	5,111
Distribution-Measuring and reg - Utilities 8750-04590	8750-04590	8750	99	80	93	79	82	93	82	77	86	1,536	158	1,398	177
Distribution-Measuring and reg - Utilities 8770-04590	8770-04590	8770	472	79	549	82	146	2,047	409	131	179	158	167	85	366
Meter and house regulator expe - Utilities 8780-04590	8780-04590	8780	1,218	844	1,356	1,396	5,089	970	1,350	874	616	712	749	980	985
Storage-Other expenses - Utilities 8240-04590	8240-04590	8240	52	22	22	24	54	25	25	25	53	20	-	-	-
Storage well royalties - Utilities 8250-04590	8250-04590	8250	214	571	1,119	1,799	1,947	2,188	828	177	294	132	106	120	178
Other storage expenses-Operati - Utilities 8410-04590	8410-04590	8410	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Other expenses - Utilities 8800-04590	8800-04590	8800	-	-	-	-	171	90	-	90	-	-	-	-	-
Distribution-Rents - Utilities 8810-04590	8810-04590	8810	1,901	481	1,139	1,562	577	908	1,244	656	811	801	1,049	1,818	1,370
Customer accounts-Meter readin - Utilities 9020-04590	9020-04590	9020	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Utilities 9030-04590	9030-04590	9030	-	-	-	-	79	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Misc Rents 8700-04592	8700-04592	8700	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Other expenses - Misc Rents 8800-04592	8800-04592	8800	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Rents - Misc Rents 8810-04592	8810-04592	8810	-	-	-	-	-	-	-	-	-	-	11	-	-
Distribution-Maintenance of st - Misc Rents 8860-04592	8860-04592	8860	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Other expenses - Capitalized Utility Costs 8800-04599	8800-04599	8800	(43)	(113)	(46)	(13)	(177)	(128)	-	(79)	(60)	-	-	-	-
Distribution-Rents - Capitalized Utility Costs 8810-04599	8810-04599	8810	(11,315)	(8,952)	(16,676)	(17,408)	(12,325)	(12,973)	(13,233)	(23,424)	(14,383)	(22,124)	(27,833)	(45,266)	(16,771)
Distribution-Operation supervi - Capitalized Utility Costs 8700-04599	8700-04599	8700	(6,242)	(11,103)	(2,008)	(3,344)	(10,741)	(4,188)	(6,572)	(3,638)	(8,801)	(5,240)	(11,825)	(8,214)	(6,258)
Mains expenses - Capitalized Utility Costs 8560-04598	8560-04598	8560	(1,163)	(985)	(1,126)	(903)	(779)	(1,440)	(1,180)	(1,106)	(1,223)	(1,619)	(1,072)	(1,136)	(1,050)
Compressor station expenses - Capitalized Utility Costs 8180-04599	8180-04599	8180	(79)	(25)	(87)	(61)	(62)	(60)	(70)	(87)	(64)	(113)	(34)	(123)	(123)
Rent, Maint., & Utilities			50,233	52,072	67,925	60,665	53,382	70,729	52,171	55,043	48,614	52,061	57,434	63,663	53,352
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	8740-03002	8740	66,739	97,239	77,893	80,82									

	Acct-sub	FERC	2014			2015			2015			2015			2015	
			October	November	December	January	February	March	April	May	June	July	August	September	October	
Maintenance of measuring and r - Warehouse Loading Charge 8900-02004	8900-02004	8900	-	-	-	-	-	-	-	-	-	-	-	15	-	-
Distribution-Maintenance of ct - Warehouse Loading Charge 8940-02004	8940-02004	8940	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution load dispatching - Non-Inventory Supplies 8710-02005	8710-02005	8710	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Odorization - Non-Inventory Supplies 8711-02005	8711-02005	8711	135	-	5,989	16,366	-	-	-	-	-	5,986	-	-	-	137
Distribution-Compressor statio - Non-Inventory Supplies 8720-02005	8720-02005	8720	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Non-Inventory Supplies 8740-02005	8740-02005	8740	11,767	8,567	17,818	13,459	17,129	17,186	12,293	19,881	16,651	14,886	12,920	43,071	16,718	
Distribution-Measuring and reg - Non-Inventory Supplies 8750-02005	8750-02005	8750	7,574	558	4,193	1,727	935	582	1,520	7,430	3,634	6,344	2,971	(148)	3,574	
Distribution-Measuring and reg - Non-Inventory Supplies 8760-02005	8760-02005	8760	-	48	-	-	231	57	230	1,423	186	59	685	487	237	
Distribution-Measuring and reg - Non-Inventory Supplies 8770-02005	8770-02005	8770	8,556	229	4,324	83	8,821	66	521	4,074	7,320	18,589	19,344	450	6,804	
Meter and house regulator expe - Non-Inventory Supplies 8780-02005	8780-02005	8780	607	1,939	823	1,161	795	238	893	1,286	198	1,048	770	457	498	
Customer installations expense - Non-Inventory Supplies 8790-02005	8790-02005	8790	27	110	91	98	-	-	90	-	94	239	-	-	6	
Distribution-Other expenses - Non-Inventory Supplies 8800-02005	8800-02005	8800	152	63	-	200	1,082	469	1,029	357	140	869	241	1,875	139	
Distribution-Rents - Non-Inventory Supplies 8810-02005	8810-02005	8810	-	-	64	-	-	-	-	21	143	-	-	-	-	
Distribution-Maintenance of st - Non-Inventory Supplies 8850-02005	8850-02005	8850	-	-	-	-	-	-	-	-	-	-	-	-	-	
Distribution-Maint of mains - Non-Inventory Supplies 8870-02005	8870-02005	8870	342	352	-	-	-	855	-	-	60	214	-	-	445	
Maintenance of measuring and r - Non-Inventory Supplies 8890-02005	8890-02005	8890	771	1,201	164	-	-	183	777	-	-	-	-	91	2,241	
Maintenance of measuring and r - Non-Inventory Supplies 8900-02005	8900-02005	8900	8,946	-	303	3,504	-	-	458	4,685	468	251	3,405	(2,852)	101	
Maintenance of measuring and r - Non-Inventory Supplies 8910-02005	8910-02005	8910	610	-	-	-	-	-	8,516	1,049	670	15	-	67	-	
Maintenance of services - Non-Inventory Supplies 8920-02005	8920-02005	8920	-	-	-	-	-	-	345	-	-	-	-	-	5	
Maintenance of meters and hous - Non-Inventory Supplies 8930-02005	8930-02005	8930	-	-	-	-	-	-	-	182	-	-	-	-	91	
Distribution-Maintenance of ct - Non-Inventory Supplies 8940-02005	8940-02005	8940	971	733	1,895	1,910	1,715	2,338	2,785	1,718	6,044	3,902	1,201	4,352	1,331	
Customer accounts-Meter readin - Non-Inventory Supplies 9020-02005	9020-02005	9020	53	39	26	116	-	117	-	28	2	54	4	37	-	
Customer accounts-Customer rec - Non-Inventory Supplies 9030-02005	9030-02005	9030	-	153	-	-	-	74	21	-	-	129	32	21	-	
Sales-Supervision - Non-Inventory Supplies 9110-02005	9110-02005	9110	-	149	-	-	-	-	-	-	-	-	-	-	-	
A&G-Injuries & damages - Non-Inventory Supplies 9250-02005	9250-02005	9250	-	-	-	-	-	-	-	-	-	-	-	-	-	
A&G-Employee pensions and bene - Non-Inventory Supplies 9260-02005	9260-02005	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	
Wells expenses - Non-Inventory Supplies 8180-02005	8180-02005	8180	866	447	1,577	28	655	101	653	681	-	171	1,783	2,147	374	
Lines expenses - Non-Inventory Supplies 8170-02005	8170-02005	8170	-	-	-	495	11	87	2,765	-	-	-	45	165	18	
Compressor station expenses - Non-Inventory Supplies 8180-02005	8180-02005	8180	1,148	1,028	759	515	1,144	737	1,956	1,084	(279)	1,202	1,112	191	2,582	
Storage-Measuring and regulati - Non-Inventory Supplies 8200-02005	8200-02005	8200	-	-	-	-	-	-	-	-	-	-	-	-	-	
Storage-Purification expenses - Non-Inventory Supplies 8210-02005	8210-02005	8210	144	874	1,939	84	387	715	1,742	-	-	223	-	468	317	
Storage-Other expenses - Non-Inventory Supplies 8240-02005	8240-02005	8240	-	-	-	-	-	626	6	-	-	-	-	-	-	
Storage-Maintenance of structu - Non-Inventory Supplies 8310-02005	8310-02005	8310	-	-	74	-	62	-	-	-	-	-	-	-	-	
Maintenance of compressor stat - Non-Inventory Supplies 8340-02005	8340-02005	8340	-	130	1,176	2,283	418	-	380	958	-	-	-	-	-	
Maintenance of measuring and r - Non-Inventory Supplies 8350-02005	8350-02005	8350	-	-	-	-	-	-	-	-	24	-	-	-	-	
Processing-Maintenance of puri - Non-Inventory Supplies 8360-02005	8360-02005	8360	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other storage expenses-Operati - Non-Inventory Supplies 8410-02005	8410-02005	8410	-	86	-	1	11	-	-	-	-	-	-	318	-	
Transmission-Operation supervi - Non-Inventory Supplies 8500-02005	8500-02005	8500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mains expenses - Non-Inventory Supplies 8560-02005	8560-02005	8560	1,178	839	823	990	725	1,336	1,207	752	1,601	3,307	967	2,912	3,719	
Transmission-Measuring and reg - Non-Inventory Supplies 8570-02005	8570-02005	8570	304	-	14	562	197	217	14	88	1,795	13	-	38	-	
Transmission-Other expenses - Non-Inventory Supplies 8590-02005	8590-02005	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transmission-Maintenance of me - Non-Inventory Supplies 8630-02005	8630-02005	8630	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transmission-Maintenance of me - Non-Inventory Supplies 8650-02005	8650-02005	8650	-	-	-	-	1,504	-	-	30	-	-	-	-	20	
Transmission-Maintenance of ct - Non-Inventory Supplies 8670-02005	8670-02005	8670	-	-	-	-	-	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - Non-Inventory Supplies 8700-02005	8700-02005	8700	918	444	2,612	2,674	1,403	825	1,730	666	808	1,478	408	1,225	435	
Mains and Services Expenses - Purchasing Card Charges 8740-02006	8740-02006	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	
Meter and house regulator expe - Purchasing Card Charges 8780-02006	8780-02006	8780	-	-	-	-	-	-	-	-	-	-	-	-	-	
Meter and house regulator expe - Parts 8780-04306	8780-04306	8780	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mains and Services Expenses - Parts 8740-04306	8740-04306	8740	-	-	-	-	-	-	-	-	-	-	302	17	-	
Distribution-Maintenance of ct - Office Supplies 8940-05010	8940-05010	8940	-	-	-	-	-	-	39	233	-	-	-	-	-	
Customer accounts-Operation su - Office Supplies 9010-05010	9010-05010	9010	-	-	-	-	-	-	-	-	-	-	-	40	-	
Customer accounts-Meter readin - Office Supplies 9020-05010	9020-05010	9020	-	-	-	-	-	30	-	-	-	-	-	-	-	
Customer accounts-Customer rec - Office Supplies 9030-05010	9030-05010	9030	654	1,802	1,119	1,906	1,140	962	468	609	1,235	925	1,331	667		
Customer service-Operating inf - Office Supplies 9090-05010	9090-05010	9090	-	-	-	121	-	119	-	105	-	81	133	-	87	
Sales-Supervision - Office Supplies 9110-05010	9110-05010	9110	-	-	-	25	-	-	42	-	-	130	-	-	-	
Sales-Demonstrating and sellin - Office Supplies 9120-05010	9120-05010	9120	-	-	-	-	-	-	-	-	-	-	-	-	-	
A&G-Office supplies & expense - Office Supplies 9210-05010	9210-05010	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	
A&G-Regulatory commission expe - Office Supplies 9280-05010	9280-05010	9280	-	-	-	-	-	-	-	-	-	-	-	-	-	
Storage-Operation supervision - Office Supplies 8140-05010	8140-05010	8140	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mains expenses - Office Supplies 8580-05010	8580-05010	8580	-	-	-	210	-	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - Office Supplies 8700-05010	8700-05010	8700	7,584	6,590	10,908	12,404	4,272	4,781	5,301	649	230	6,613	4,000	6,149	5,254	
Mains and Services Expenses - Office Supplies 8740-05010	8740-05010	8740	1,205	282	1,191	483	929	165	902	1,789	811	1,261	634	1,410	368	
Distribution-Measuring and reg - Office Supplies 8750-05010	8750-05010	8750	-	-	86	-	-	-	-	-	-	21	-	-	55	
Meter and house regulator expe - Office Supplies 8780-05010	8780-05010	8780	943	730	934	1,330	1,523	2,546	778	1,861	892	250	1,539	740	1,508	
Distribution-Other expenses - Office Supplies 8800-05010	8800-05010	8800	-	172	-	116	38	34	212	-	74	-	-	-	-	
Distribution-Rents - Office Supplies 8810-05010	8810-05010	8810	-	-	-	-	-	21	-	-	-	-	52	51	-	
Materials & Supplies			74,164	40,077	71,058	72,084	69,156	47,902	60,034	69,147	76,823	111,050	69,891	93,431	63,165	
Distribution-Operation supervi - Offsite Storage 8700-04065	8700-04065	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - Software Maintenance 8700-04201	8700-04201	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - IT Equipment 8700-04212	8700-04212	8700	-	-	-	-	-	-	-	-	-	-	-	4,349	-	
Distribution-Rents - IT Equipment 8810-04212	8810-04212	8810	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information Technologies														4,349		
Distribution-Operation supervi - Monthly Lines and service 8700-05310	8700-05310	8700	13,765	9,331	10,991	15,897	16,373	11,711	13,007	11,376	10,164	12,875	13,310	12,816	12,583	
Distribution-Measuring and reg - Monthly Lines and service 8770-05310	8770-05310	8770	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sales-Supervision - Long Distance 9110-05312	9110-05312	9110	-	-	-	-	-	-	-	-	-	-	-	-	-	
A&G-Office supplies & expense - Long Distance 9210-05312	9210-05312	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - Long Distance 8700-05312	8700-05312	8700	297	391	1,065	160	549	929	550	332	432	339	267	218	13	
Distribution-Operation supervi - Toll Free Long Distance 8700-05314	8700-05314	8700	4,590	7,305	7,119	5,821	6,									

	Acct-sub	FERC	2014			2015			2015			2015			2015		2015
			October	November	December	January	February	March	April	May	June	July	August	September	October		
Distribution-Measuring and reg. - Measurement & Meter Reading 8750-05323	8750-05323	8750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - WAN/LAN/Internet Service 8700-05331	8700-05331	8700	851	477	806	922	535	466	883	484	522	625	741	490	1,102	-	-
Sales-Supervision - WAN/LAN/Internet Service 9110-05331	9110-05331	9110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - AMI Tower Rent 9020-05351	9020-05351	9020	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
Customer accounts-Meter readin - AMI Tower Fees 9020-05352	9020-05352	9020	-	-	-	-	-	-	40	56	6	42	43	44	43	-	-
Customer accounts-Meter readin - Cellular, radio, pager charges 9020-05364	9020-05364	9020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Maintenance of ct. - Cellular, radio, pager charges 8940-05364	8940-05364	8940	148	114	120	146	142	116	161	118	123	123	37	52	-	-	-
Distribution-Operation supervi - Cellular, radio, pager charges 8700-05364	8700-05364	8700	11,563	12,064	11,932	11,712	11,616	11,660	11,822	11,791	10,956	11,400	11,563	11,720	11,184	-	-
Mains and Services Expenses - Cellular, radio, pager charges 8740-05364	8740-05364	8740	-	-	42	-	-	-	-	-	74	-	79	95	21	-	-
Distribution-Measuring and reg. - Cellular, radio, pager charges 8750-05364	8750-05364	8750	-	-	-	59	-	-	-	-	78	-	-	-	-	-	-
Distribution-Measuring and reg. - Cellular, radio, pager charges 8770-05364	8770-05364	8770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64
Meter and house regulator exps - Cellular, radio, pager charges 8780-05364	8780-05364	8780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Cell service for data uses 8700-05376	8700-05376	8700	4,635	4,868	4,824	4,929	4,824	5,008	4,931	6,803	5,147	5,203	4,895	5,189	5,272	-	-
Distribution-Other expenses - Cell phone equipment and accessories 8800-05377	8800-05377	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Cell phone equipment and accessories 8700-05377	8700-05377	8700	338	-	471	21	127	651	860	20	788	424	1,880	768	511	-	-
Mains and Services Expenses - Cell phone equipment and accessories 8740-05377	8740-05377	8740	48	73	30	-	74	229	171	61	45	106	450	410	20	-	-
Distribution-Measuring and reg. - Cell phone equipment and accessories 8750-05377	8750-05377	8750	-	-	-	-	-	42	-	-	-	-	68	-	-	-	-
Mains expenses - Cell phone equipment and accessories 8560-05377	8560-05377	8560	120	-	-	32	-	-	-	-	32	-	-	-	-	-	-
A&G-Office supplies & expense - Cell phone equipment and accessories 9210-05377	9210-05377	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer service-Operating inf - Cell phone equipment and accessories 9090-05377	9090-05377	9090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales-Supervision - Cell phone equipment and accessories 9110-05377	9110-05377	9110	-	-	-	-	-	-	-	-	-	-	-	25	-	-	-
Meter and house regulator exps - Cell phone equipment and accessories 8780-05377	8780-05377	8780	5	-	-	-	42	285	11	-	42	-	53	11	89	-	-
A&G-Office supplies & expense - Capitalized Telecom Costs 9210-05399	9210-05399	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Maintenance of ct. - Capitalized Telecom Costs 8940-05399	8940-05399	8940	(84)	(64)	(69)	(80)	(81)	(81)	(90)	(67)	(73)	(71)	(22)	(31)	-	-	-
Customer accounts-Meter readin - Capitalized Telecom Costs 9020-05399	9020-05399	9020	-	-	-	-	-	-	-	-	-	-	(22)	-	-	-	-
Customer service-Operating inf - Capitalized Telecom Costs 9090-05399	9090-05399	9090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales-Supervision - Capitalized Telecom Costs 9110-05399	9110-05399	9110	-	-	-	-	-	-	-	-	-	-	-	(15)	-	-	-
Meter and house regulator exps - Capitalized Telecom Costs 8780-05399	8780-05399	8780	(3)	-	-	-	(24)	(151)	(9)	-	(25)	-	(32)	(6)	(52)	-	-
Distribution-Other expenses - Capitalized Telecom Costs 8800-05399	8800-05399	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Capitalized Telecom Costs 8700-05399	8700-05399	8700	(16,959)	(14,591)	(15,915)	(18,043)	(18,585)	(15,212)	(17,106)	(16,711)	(16,024)	(17,300)	(18,875)	(18,200)	(17,356)	-	-
Mains and Services Expenses - Capitalized Telecom Costs 8740-05399	8740-05399	8740	(27)	(41)	(41)	-	(30)	(155)	(68)	(79)	(26)	(81)	(316)	(266)	(24)	-	-
Distribution-Measuring and reg. - Capitalized Telecom Costs 8750-05399	8750-05399	8750	-	-	-	(29)	-	(22)	-	(43)	-	-	(40)	-	-	-	-
Distribution-Measuring and reg. - Capitalized Telecom Costs 8770-05399	8770-05399	8770	-	-	-	-	-	-	-	-	-	-	-	-	(37)	-	-
Telecom			20,573	21,040	22,407	22,936	24,048	23,816	24,242	20,564	18,813	20,212	19,840	18,243	18,316	-	-
Distribution-Operation supervi - Safety, Newspaper 8700-04001	8700-04001	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Required By Law, Safety 8700-04002	8700-04002	8700	-	-	3,887	-	-	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Required By Law, Safety 8740-04002	8740-04002	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meter and house regulator exps - Required By Law, Safety 8780-04002	8780-04002	8780	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-
A&G-injuries & damages - Promo Sales, Consumer Rel 9250-04017	9250-04017	9250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Promo Sales, Consumer Rel 8700-04017	8700-04017	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Safety 9030-04018	9030-04018	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-injuries & damages - Safety 9250-04018	9250-04018	9250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Safety 9250-04018	9250-04018	9250	-	-	-	-	-	-	-	-	-	-	-	95	-	-	-
Other storage expenses-Operati - Safety 8410-04018	8410-04018	8410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Safety 8700-04018	8700-04018	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Safety 8740-04018	8740-04018	8740	-	68	(45)	30	20	-	210	13	-	-	-	-	-	-	-
Meter and house regulator exps - Safety 8780-04018	8780-04018	8780	-	-	28	2	-	-	-	-	-	-	-	-	-	-	-
Distribution-Other expenses - Safety 8800-04018	8800-04018	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Rents - Safety 8810-04018	8810-04018	8810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Promo Other, Misc 8700-04021	8700-04021	8700	(500)	-	530	-	-	-	-	-	-	-	-	-	-	-	-
Customer service-Operating inf - Promo Other, Misc 9090-04021	9090-04021	9090	-	700	42	-	-	-	-	-	-	-	-	-	-	-	-
Sales-Supervision - Promo Other, Misc 9110-04021	9110-04021	9110	-	-	-	-	-	42	-	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021	9120-04021	9120	-	78	389	110	187	584	-	110	242	-	138	1,072	166	-	-
Sales-Advertising expenses - Promo Other, Misc 9130-04021	9130-04021	9130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Promo Sales, Misc 8740-04022	8740-04022	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Other expenses - GCA Public Notice Publication 8800-04023	8800-04023	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Community Rel&Trade Shows 9302-04040	9302-04040	9302	-	-	-	-	-	-	-	-	284	-	-	-	-	-	-
Customer accounts-Customer rec - Community Rel&Trade Shows 9030-04040	9030-04040	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
Customer service-Operating inf - Community Rel&Trade Shows 9090-04040	9090-04040	9090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales-Supervision - Community Rel&Trade Shows 9110-04040	9110-04040	9110	568	175	-	327	1,036	-	650	75	-	-	877	59	599	-	-
Sales-Demonstrating and sellin - Community Rel&Trade Shows 9120-04040	9120-04040	9120	1,324	732	100	1,959	837	1,624	-	350	-	-	756	1,400	-	-	-
Sales-Advertising expenses - Community Rel&Trade Shows 9130-04040	9130-04040	9130	146	1,978	48	395	2,572	1,193	350	1,664	9	-	383	2,000	-	-	-
Sales-Miscellaneous sales exps - Community Rel&Trade Shows 9160-04040	9160-04040	9160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Community Rel&Trade Shows 8700-04040	8700-04040	8700	-	-	-	-	-	40	-	-	-	-	-	-	-	-	-
Sales-Advertising expenses - Gas Light Reliact Program 9130-04041	9130-04041	9130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Franchise requirements - Advertising 9270-04044	9270-04044	9270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Advertising 9030-04044	9030-04044	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer service-Miscellaneous - Advertising 9100-04044	9100-04044	9100	-	-	-	-	-	-	-	-	-	-	85	-	-	-	-
Sales-Supervision - Advertising 9110-04044	9110-04044	9110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Advertising 9120-04044	9120-04044	9120	-	-	-	-	-	-	-	-	495	575	-	-	-	-	-
Sales-Advertising expenses - Advertising 9130-04044	9130-04044	9130	736	1,611	1,270	5,644	3,425	328	1,550	1,080	1,197	1,209	865	625	4,279	-	-
Distribution-Operation supervi - Advertising 8700-04044	8700-04044	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Customer Relations & Assist 9030-04046	9030-04046	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer service-Operating inf - Customer Relations & Assist 9090-04046	9090-04046	9090	271	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales-Supervision - Customer Relations & Assist 9110-04046	9110-04																

	Acct-sub	FERC	2014			2015			2015			2015			2015	
			October	November	December	January	February	March	April	May	June	July	August	September	October	
Distribution-Operation supervi - Transportation 8700-05413	8700-05413	8700	900	4,394	285	3,341	617	1,785	1,967	2,881	3,150	1,625	1,370	2,122	1,521	
Mains and Services Expenses - Transportation 8740-05413	8740-05413	8740	42	254	-	981	-	1,358	2,214	1,390	1,954	107	-	385	772	
Distribution-Measuring and reg - Transportation 8750-05413	8750-05413	8750	-	-	-	-	-	-	-	-	-	-	-	-	-	
Meter and house regulator expe - Transportation 8780-05413	8780-05413	8780	-	109	-	-	-	-	294	2,344	154	302	2,617	746	167	
Distribution-Other expenses - Transportation 8800-05413	8800-05413	8800	-	368	-	-	-	639	-	-	-	-	-	-	-	
Customer accounts-Meter readin - Transportation 9020-05413	9020-05413	9020	-	525	36	-	158	8,694	948	475	1,683	5,581	1,659	2,468	1,692	
Customer accounts-Customer rec - Transportation 9030-05413	9030-05413	9030	240	854	88	398	-	-	327	-	600	-	-	169	-	
Customer service-Operating inf - Transportation 9090-05413	9090-05413	9090	800	1,180	1,301	-	820	2,460	821	1,225	811	-	1,558	1,081	857	
Sales-Supervision - Transportation 9110-05413	9110-05413	9110	3,142	3,302	2,504	2,392	2,285	3,001	3,073	3,122	3,732	2,908	2,682	3,491	3,240	
Customer service-Operating inf - Lodging 9090-05414	9090-05414	9090	-	809	276	-	-	1,152	473	281	206	-	800	214	668	
Sales-Supervision - Lodging 9110-05414	9110-05414	9110	664	1,340	840	170	897	1,038	1,293	1,157	1,188	924	1,261	1,095	2,139	
A&G-Office supplies & expense - Lodging 9210-05414	9210-05414	9210	-	198	322	-	-	-	411	-	393	-	44	97	-	
A&G-Employee pensions and bene - Lodging 9280-05414	9280-05414	9280	124	-	-	-	-	82	-	-	-	-	-	-	-	
A&G-Regulatory commission expe - Lodging 9280-05414	9280-05414	9280	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous general expenses - Lodging 9302-05414	9302-05414	9302	-	-	-	-	-	-	-	-	-	-	-	-	-	
Wells expenses - Lodging 8160-05414	8160-05414	8160	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other storage expenses-Operati - Lodging 8410-05414	8410-05414	8410	-	590	-	-	110	209	339	-	182	-	-	240	372	
Mains expenses - Lodging 8560-05414	8560-05414	8560	-	1,489	-	-	-	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - Lodging 8700-05414	8700-05414	8700	3,903	8,828	4,497	1,542	5,943	9,794	8,654	3,896	8,780	3,487	5,863	3,705	8,843	
Mains and Services Expenses - Lodging 8740-05414	8740-05414	8740	498	1,235	-	1,515	996	3,222	4,205	3,710	2,101	920	724	378	-	
Distribution-Measuring and reg - Lodging 8750-05414	8750-05414	8750	-	-	-	-	-	327	348	-	-	-	-	-	743	
Meter and house regulator expe - Lodging 8780-05414	8780-05414	8780	-	-	-	-	327	1,408	818	-	-	428	7,143	5,817	180	
Distribution-Other expenses - Lodging 8800-05414	8800-05414	8800	-	1,195	-	-	-	-	-	-	-	-	-	-	-	
Customer accounts-Meter readin - Lodging 9020-05414	9020-05414	9020	-	2,343	-	-	-	-	4,688	-	-	2,797	3,252	370	11,186	
Customer accounts-Customer rec - Lodging 9030-05414	9030-05414	9030	-	273	144	-	247	-	-	478	2,037	-	-	-	442	
A&G-Office supplies & expense - Misc Employee Expense 9210-05419	9210-05419	9210	-	-	-	-	-	-	-	-	-	-	-	1	-	
A&G-Employee pensions and bene - Misc Employee Expense 9280-05419	9280-05419	9280	-	-	-	-	-	-	-	41	-	-	-	-	-	
A&G-Regulatory commission expe - Misc Employee Expense 9280-05419	9280-05419	9280	-	-	-	-	-	-	-	-	-	-	-	-	-	
Production and gathering-Other - Misc Employee Expense 7590-05419	7590-05419	7590	-	-	-	888	-	-	-	-	-	-	-	-	-	
Other storage expenses-Operati - Misc Employee Expense 8410-05419	8410-05419	8410	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mains expenses - Misc Employee Expense 8560-05419	8560-05419	8560	-	-	-	-	-	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - Misc Employee Expense 8700-05419	8700-05419	8700	27	60	-	-	74	-	4,340	2,125	2,025	-	479	7,156	23,912	
Mains and Services Expenses - Misc Employee Expense 8740-05419	8740-05419	8740	174	60	58	171	343	600	87	251	509	58	2,808	6,272	-	
Meter and house regulator expe - Misc Employee Expense 8780-05419	8780-05419	8780	-	-	50	-	-	-	-	-	-	10	-	-	-	
Distribution-Other expenses - Misc Employee Expense 8800-05419	8800-05419	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	
Customer accounts-Meter readin - Misc Employee Expense 9020-05419	9020-05419	9020	-	-	-	-	-	-	-	-	-	-	-	-	-	
Customer accounts-Customer rec - Misc Employee Expense 9030-05419	9030-05419	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	
Customer service-Operating inf - Misc Employee Expense 9090-05419	9090-05419	9090	-	-	19	-	-	-	816	-	-	-	-	-	-	
Travel & Entertainment			19,246	40,708	19,524	20,437	28,854	46,343	47,154	33,899	41,715	30,413	40,739	49,289	70,063	
Wells expenses - Employee Development 8160-05420	8160-05420	8160	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mains expenses - Employee Development 8560-05420	8560-05420	8560	-	-	-	-	-	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - Employee Development 8700-05420	8700-05420	8700	-	-	-	-	150	-	430	-	-	-	-	399	-	
Mains and Services Expenses - Employee Development 8740-05420	8740-05420	8740	-	-	-	150	26	-	-	-	-	-	-	-	-	
Distribution-Measuring and reg - Employee Development 8750-05420	8750-05420	8750	-	-	-	-	-	-	-	-	-	-	-	-	-	
Customer service-Operating inf - Employee Development 9090-05420	9090-05420	9090	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sales-Supervision - Employee Development 9110-05420	9110-05420	9110	-	-	-	-	-	-	-	-	218	-	-	-	-	
A&G-Office supplies & expense - Employee Development 9210-05420	9210-05420	9210	-	-	-	-	-	1,000	-	-	-	-	-	-	-	
A&G-Injuries & damages - Employee Development 9250-05420	9250-05420	9250	-	-	-	-	-	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - Training 8700-05421	8700-05421	8700	-	-	-	1,350	-	-	-	-	-	-	-	-	-	
Mains and Services Expenses - Training 8740-05421	8740-05421	8740	-	-	-	195	50	-	603	48	98	-	-	-	-	
Distribution-Other expenses - Training 8800-05421	8800-05421	8800	-	-	-	-	-	-	-	-	-	-	-	-	1,915	
Customer service-Operating inf - Training 9090-05421	9090-05421	9090	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sales-Supervision - Training 9110-05421	9110-05421	9110	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sales-Demonstrating and sellin - Training 9120-05421	9120-05421	9120	-	-	-	-	-	-	-	-	-	-	-	-	595	
A&G-Office supplies & expense - Training 9210-05421	9210-05421	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - Operator Qualifications Training 8700-05422	8700-05422	8700	-	-	-	-	-	-	-	817	49	-	-	-	-	
Mains and Services Expenses - Operator Qualifications Training 8740-05422	8740-05422	8740	-	-	-	-	-	-	-	-	-	-	-	-	755	
Other storage expenses-Operati - Books & Manuals 8410-05424	8410-05424	8410	-	-	-	-	-	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - Books & Manuals 8700-05424	8700-05424	8700	13	-	-	-	-	-	-	-	-	-	-	-	-	
Mains and Services Expenses - Books & Manuals 8740-05424	8740-05424	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	
Distribution-Other expenses - Books & Manuals 8800-05424	8800-05424	8800	-	-	-	-	-	-	-	-	-	-	-	-	55	
Customer service-Operating inf - Books & Manuals 9090-05424	9090-05424	9090	-	-	-	-	-	-	-	-	-	-	69	-	-	
Other storage expenses-Operati - Safety Training 8410-05428	8410-05428	8410	-	-	-	-	-	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - Safety Training 8700-05428	8700-05428	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mains and Services Expenses - Safety Training 8740-05428	8740-05428	8740	-	-	29	144	-	-	-	-	-	-	-	127	-	
A&G-Injuries & damages - Safety Training 9250-05428	9250-05428	9250	-	-	-	-	-	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - Technical (Job Skills) Training 8700-05427	8700-05427	8700	-	-	-	-	83	-	-	-	-	-	-	-	-	
Mains and Services Expenses - Technical (Job Skills) Training 8740-05427	8740-05427	8740	-	-	-	525	-	-	-	-	-	-	-	-	-	
Distribution-Other expenses - Technical (Job Skills) Training 8800-05427	8800-05427	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	
A&G-Employee pensions and bene - Technical (Job Skills) Training 9280-05427	9280-05427	9280	-	-	-	-	-	-	880	-	-	-	-	-	-	
Distribution-Operation supervi - Work Environment Training 8700-05429	8700-05429	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ozonization - Work Environment Training 8711-05429	8711-05429	8711	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mains and Services Expenses - Work Environment Training 8740-05429	8740-05429	8740	-	-	-	-	2,100	-	-	-	-	-	-	14,600	-	
Training			13	-	29	2,364	2,409	1,000	680	1,850	315	98	69	526	3,320	
A&G-Injuries & damages - Settlement 9250-05418	9250-05418	9250	98,618	-	3,322	3,340	10,717	304	114,633	4,449	-	3,888	917	58,384	2,361	
Wells expenses - Contract Labor 8160-06111	8160-06111	8160	-	-	-	18,588	-	-	13,808	-	-	-	12,704	6,308	-	
Lines expenses - Contract Labor 8170-06111	8170-06111	8170	-	-	-	-	-	-	-	-	-	-	-	-	-	
Compressor station expenses - Contract Labor 8180-06111	8180-06111	8180	-	21	-	380	-	-	-	546	-	-	-	-	-	
Storage-Measuring and regulati - Contract Labor 8200-06111	8200-06111	8200	-	-	-	-	-	-	-	-	-	-	-	-	-	
Storage-Purification expenses - Contract Labor 8210-06111	8210-06111	8210	-	-	-	-	-	-	330	-	-	-	-	-	-	
Storage-Maintenance of structu - Contract Labor 8310-06111	8310-06111	8310	300	675	-	1,900	375	600	-	750	-	300	-	-	300	

	Acct-sub	FERC	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
			October	November	December	January	February	March	April	May	June	July	August	September	October
Maintenance of compressor stat - Contract Labor 8340-06111	8340-06111	8340	-	-	-	-	-	-	-	-	-	-	-	-	-
Mains expenses - Contract Labor 8560-06111	8560-06111	8560	63,731	5,195	2,122	1,598	4,221	-	15,478	1,800	15,538	1,128	27,814	5,288	2,389
Transmission-Measuring and reg - Contract Labor 8570-06111	8570-06111	8570	-	4,200	-	-	140	-	-	-	-	-	-	-	-
Transmission-Maintenance of ma - Contract Labor 8630-06111	8630-06111	8630	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission-Maintenance of co - Contract Labor 8640-06111	8640-06111	8640	246	103	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Contract Labor 8700-06111	8700-06111	8700	44,277	(21,065)	(10,570)	638	-	85	-	-	(6,990)	82	45,959	37,235	-
Distribution load dispatching - Contract Labor 8710-06111	8710-06111	8710	-	-	-	-	-	-	-	-	-	-	-	3,245	-
Mains and Services Expenses - Contract Labor 8740-06111	8740-06111	8740	70,771	56,513	28,148	52,547	58,892	48,466	80,795	90,304	100,517	81,702	75,452	114,934	78,372
Distribution-Measuring and reg - Contract Labor 8750-06111	8750-06111	8750	313	-	-	-	-	-	-	5,000	-	-	-	-	-
Distribution-Measuring and reg - Contract Labor 8760-06111	8760-06111	8760	-	-	-	-	-	-	800	-	-	-	-	-	-
Distribution-Measuring and reg - Contract Labor 8770-06111	8770-06111	8770	-	-	-	-	-	-	-	500	4,125	-	-	-	-
Meter and house regulator expe - Contract Labor 8780-06111	8780-06111	8780	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Rents - Contract Labor 8810-06111	8810-06111	8810	-	-	-	-	-	150	-	590	5,400	2,902	175	-	-
Distribution-Maint of mains - Contract Labor 8870-06111	8870-06111	8870	5,000	2,162	12,650	-	-	-	-	185	3,600	-	-	-	-
Maintenance of measuring and r - Contract Labor 8910-06111	8910-06111	8910	-	-	-	-	-	-	-	-	5,800	-	-	-	-
Distribution-Maintenance of ot - Contract Labor 8940-06111	8940-06111	8940	-	-	-	-	-	-	-	-	16,750	-	6,650	-	-
Customer accounts-Meter readin - Contract Labor 9020-06111	9020-06111	9020	120,817	85,021	108,020	98,368	82,378	59,892	80,392	82,721	83,036	93,593	72,730	78,229	91,807
Customer accounts-Customer rec - Contract Labor 9030-06111	9030-06111	9030	-	-	-	-	-	-	-	-	-	-	-	-	10
Sales-Supervision - Contract Labor 9110-06111	9110-06111	9110	-	-	12,581	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Contract Labor 9210-06111	9210-06111	9210	-	-	-	-	-	-	-	-	750	-	-	-	-
A&G-Outside services employed - Contract Labor 9230-06111	9230-06111	9230	(10)	-	-	-	-	-	-	-	10,000	-	-	50,000	-
A&G-Employee pensions and bene - Contract Labor 9280-06111	9280-06111	9280	-	-	-	-	-	-	-	-	-	-	-	-	1,414
A&G-Regulatory commission expe - Contract Labor 9280-06111	9280-06111	9280	-	-	-	-	-	-	-	-	-	-	-	-	1,361
Customer accounts-Customer rec - Collection Fees 9030-06112	9030-06112	9030	-	-	-	231	-	-	-	624	-	-	164	271	104
Customer accounts-Customer rec - Bill Print Fees 9030-06116	9030-06116	9030	-	-	-	-	-	-	-	-	-	-	-	-	-
Meter and house regulator expe - Bill Print Fees 8780-06116	8780-06116	8780	-	-	-	-	-	5	-	-	-	-	-	-	-
Distribution-Operation supervi - Legal 8700-06121	8700-06121	8700	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Regulatory commission expe - Legal 9280-06121	9280-06121	9280	-	-	-	-	-	-	-	4,257	2,300	-	-	-	-
A&G-Outside services employed - Legal 9230-06121	9230-06121	9230	722	10,040	5,000	5,099	5,000	5,000	16,509	15,128	16,698	28,801	17,478	27,579	13,628
Outside Services			404,898	122,866	161,271	182,039	158,713	114,681	323,185	205,455	243,509	224,294	278,069	381,647	191,704
Customer accounts-Uncollectibl - Cust Uncol Acct-Write Off 9040-09927	9040-09927	9040	23,858	27,658	37,521	42,878	33,739	116,325	24,247	19,671	175,706	19,482	19,404	506,812	23,960
Provision for Bad Debt			23,858	27,658	37,521	42,878	33,739	116,325	24,247	19,671	175,706	19,482	19,404	506,812	23,960
Distribution-Rents - WIP Removal Cost 8810-04882	8810-04882	8810	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Land Rights 8750-04889	8750-04889	8750	-	-	-	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Land Rights 8740-04889	8740-04889	8740	-	-	-	-	-	-	-	-	-	-	-	2,000	-
Distribution-Operation supervi - Land Rights 8700-04889	8700-04889	8700	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Maint of mains - Misc General Expense 8870-07590	8870-07590	8870	-	5,000	-	-	-	-	495	2,457	-	-	-	-	-
Maintenance of measuring and r - Misc General Expense 8890-07590	8890-07590	8890	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of measuring and r - Misc General Expense 8910-07590	8910-07590	8910	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Misc General Expense 9020-07590	9020-07590	9020	-	-	-	-	-	-	-	-	-	-	-	5,620	-
Customer accounts-Customer rec - Misc General Expense 9030-07590	9030-07590	9030	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer service-Operating Inf - Misc General Expense 9090-07590	9090-07590	9090	-	-	108	-	-	-	-	42	-	-	-	-	-
Sales-Supervision - Misc General Expense 9110-07590	9110-07590	9110	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Misc General Expense 9120-07590	9120-07590	9120	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Misc General Expense 9210-07590	9210-07590	9210	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Injuries & damages - Misc General Expense 9250-07590	9250-07590	9250	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Misc General Expense 9260-07590	9260-07590	9260	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Franchise requirements - Misc General Expense 9270-07590	9270-07590	9270	200	-	-	-	-	-	321	-	-	-	-	-	-
A&G-Regulatory commission expe - Misc General Expense 9280-07590	9280-07590	9280	10,373	44,649	3,024	4,247	-	(259)	-	-	-	-	-	-	-
Miscellaneous general expenses - Misc General Expense 9302-07590	9302-07590	9302	-	-	87	-	-	-	-	-	-	-	100	-	-
Storage-Operation supervision - Misc General Expense 8140-07590	8140-07590	8140	-	(591)	(285)	-	(591)	(285)	-	-	-	-	-	-	-
Wells expenses - Misc General Expense 8160-07590	8160-07590	8160	-	(989)	(439)	-	(989)	(439)	-	-	-	-	-	-	-
Storage-Purification expenses - Misc General Expense 8210-07590	8210-07590	8210	-	-	-	-	-	-	-	-	-	-	-	-	-
Storage well royalties - Misc General Expense 8250-07590	8250-07590	8250	22	74	171	229	250	280	156	48	17	13	7	7	19
Mains expenses - Misc General Expense 8560-07590	8560-07590	8560	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Misc General Expense 8700-07590	8700-07590	8700	314	218	1,865	133	319	407	1,372	216	1,224	848	595	187	463
Mains and Services Expenses - Misc General Expense 8740-07590	8740-07590	8740	369	169	123	960	501	-	5,376	(1,823)	295	18,693	49	467	1,992
Distribution-Measuring and reg - Misc General Expense 8750-07590	8750-07590	8750	-	-	-	-	-	-	-	-	-	70	-	-	-
Distribution-Measuring and reg - Misc General Expense 8760-07590	8760-07590	8760	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Misc General Expense 8770-07590	8770-07590	8770	-	-	-	-	-	-	-	-	-	-	-	-	-
Meter and house regulator expe - Misc General Expense 8780-07590	8780-07590	8780	-	-	99	-	-	275	-	-	-	-	-	-	-
Distribution-Other expenses - Misc General Expense 8800-07590	8800-07590	8800	97	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Vendor Comp Sales Tax 9210-07592	9210-07592	9210	(50)	(48)	(50)	(57)	(50)	(50)	(50)	(50)	(50)	(51)	(50)	(42)	(55)
Distribution-Operation supervi - Reimbursements 8700-09911	8700-09911	8700	(1,012)	-	-	(2,189)	-	-	(4,228)	-	-	(1,495)	-	-	(910)
Mains and Services Expenses - Reimbursements 8740-09911	8740-09911	8740	-	-	44	-	-	-	-	-	-	-	-	-	-
Distribution-Maintenance of ot - Reimbursements 8940-09911	8940-09911	8940	-	-	64	-	-	(3,332)	387	204	(334)	-	2	(189)	(1,412)
Miscellaneous			10,309	48,682	4,809	3,324	(285)	(3,878)	3,830	1,295	1,152	18,078	673	8,050	97
Total O&M Expenses Before Allocations			1,424,070	1,069,173	1,138,235	1,237,253	1,049,232	1,295,425	1,293,666	1,095,840	1,287,173	1,202,440	1,134,850	1,942,450	1,206,207

Acct-sub	FERC	2015		2016		2016		2016		2016		2016		2016		2017		2017		2017	
		November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June
8700-01014	8700	-	-	-	-	-	-	-	-	(7,739)	-	-	-	-	-	-	-	-	-	-	-
8580-01014	8580	-	-	-	-	-	-	(484)	-	-	-	-	-	-	-	-	-	-	-	-	(1,062)
		412,884	427,997	410,849	412,902	454,279	385,635	408,313	404,964	413,946	418,170	411,537	420,868	489,616	487,990	447,957	380,738	454,778	377,429	443,505	415,372
9260-01202	9260	36,117	37,531	36,004	36,232	39,798	33,785	35,885	35,465	36,265	36,579	36,114	31,813	35,504	36,884	33,858	28,754	34,374	28,470	33,511	31,369
9260-01203	9260	22,094	22,954	22,024	22,164	24,346	20,693	21,825	21,990	22,187	22,373	22,271	20,946	23,376	24,284	22,293	18,933	22,633	18,747	22,065	20,655
9260-01239	9260	-	1,642	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01251	9260	76,551	79,558	76,310	76,793	84,349	71,820	75,846	75,182	76,852	77,541	76,806	80,688	90,038	95,525	85,880	72,954	87,198	72,238	85,019	79,592
9260-01252	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01253	9260	134	(143)	-	(85)	29	-	188	29	38	124	(201)	-	41	-	31	-	112	-	-	31
9260-01267	9260	16,833	17,492	16,780	16,887	18,548	15,748	16,832	16,529	16,901	17,049	16,833	17,202	19,196	19,940	18,308	15,551	18,588	15,398	18,123	16,965
9260-01258	9260	30	(32)	-	(21)	6	-	42	6	9	28	(45)	-	9	(0)	7	24	-	-	-	7
9260-01260	9260	412	428	411	413	454	386	407	405	414	418	413	421	470	488	448	381	455	377	444	415
9260-01262	9260	1	(1)	-	(0)	0	-	1	0	0	1	(1)	-	1	0	-	0	-	-	-	0
9260-01263	9260	1,692	1,761	1,686	1,697	1,864	1,586	1,674	1,664	1,696	1,716	1,706	2,568	2,864	2,973	2,734	2,328	2,778	2,304	2,710	2,539
9260-01265	9260	3	(3)	-	(2)	1	-	4	1	1	3	(4)	-	9	(7)	1	3	-	-	-	-
9260-01286	9260	2,061	2,142	2,054	2,067	2,271	1,929	2,037	2,024	2,069	2,088	2,063	7,576	1,876	1,951	1,792	1,522	1,819	1,507	1,774	1,651
9260-01288	9260	4	(4)	-	(3)	1	-	5	1	1	4	(6)	-	4	-	1	1	(1)	-	-	-
9260-01289	9260	3,297	3,427	3,287	3,309	3,633	3,085	3,256	3,236	3,310	3,340	3,301	2,104	2,348	2,439	2,240	1,903	2,274	1,884	2,218	2,076
9260-01271	9260	5	(6)	-	(4)	1	-	8	1	2	5	(8)	-	1	-	1	1	3	-	-	1
9260-01291	9260	63	(68)	-	(47)	14	-	89	14	18	59	(95)	-	16	-	12	-	44	-	-	12
9260-01292	9260	39	(43)	-	(71)	8	-	54	8	11	39	(58)	-	1	9	8	-	29	-	-	8
9260-01293	9260	18	(20)	-	(15)	4	-	26	4	5	17	(28)	-	5	-	4	-	14	-	-	4
9260-01294	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01297	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		159,354	166,614	158,557	159,302	175,326	148,799	157,580	156,262	159,779	161,377	158,863	163,319	175,674	182,570	167,554	142,388	170,119	141,165	166,863	155,336
8700-07443	8700	-	-	-	-	-	-	180	-	-	-	-	-	150	150	150	331	-	-	-	-
8740-07443	8740	1,667	3,796	1,481	557	518	20	579	383	300	699	300	720	1,804	1,309	2,835	516	915	573	82	293
8750-07443	8750	277	209	355	-	-	-	-	-	-	-	-	-	96	13	-	256	-	-	-	-
9250-07443	9250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-07443	9260	5,222	8,109	6,998	5,337	1,547	781	1,751	3,916	2,123	2,488	2,127	13,585	14,959	5,635	3,416	5,423	4,224	1,194	3,050	777
9280-07443	9280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8780-07443	8780	290	1,630	335	111	147	-	253	153	-	-	-	-	754	1,461	3	613	-	(449)	608	-
8800-07443	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8860-07443	8860	-	-	-	143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8870-07443	8870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8820-07443	8920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9020-07443	9020	571	502	150	798	39	150	-	-	-	-	225	-	127	661	428	645	-	268	167	775
9030-07443	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560-07443	8560	150	2,504	2,336	-	-	280	221	235	-	123	-	-	533	1,785	58	604	-	607	-	-
8560-07444	8560	(23)	(314)	(254)	-	-	(63)	(93)	(67)	-	(19)	-	-	(69)	(254)	(10)	(98)	-	(62)	-	-
8700-07444	8700	-	-	-	-	-	(63)	-	-	-	-	-	-	(70)	(78)	(184)	-	-	-	-	-
8740-07444	8740	(978)	(2,187)	(936)	(337)	(350)	(11)	(387)	(251)	(198)	(476)	(195)	(431)	(1,074)	(713)	(1,538)	(309)	(641)	(394)	(50)	(179)
8750-07444	8750	(130)	(103)	(179)	-	-	-	-	-	-	-	-	-	(42)	(8)	(143)	-	-	-	-	-
8780-07444	8780	(172)	(1,017)	(192)	(67)	(92)	-	(153)	(89)	-	-	-	-	(459)	(617)	(42)	(352)	-	235	(331)	-
8800-07444	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8860-07444	8860	-	-	-	(96)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8870-07444	8870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8920-07444	8920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9020-07444	9020	(332)	(319)	(82)	(511)	(24)	(88)	-	-	-	(157)	-	(74)	(398)	(240)	(414)	-	(201)	(117)	(470)	-
9030-07444	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9250-07444	9250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-07444	9260	(3,276)	(4,932)	(4,204)	(3,162)	(925)	(556)	(1,149)	(2,639)	(1,294)	(1,508)	(1,339)	(6,364)	(8,735)	(3,235)	(2,033)	(3,188)	(2,532)	(821)	(1,890)	(505)
9280-07444	9280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-07449	9260	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-07458	9260	880	910	910	851	910	880	3,573	1,206	4,390	234	1,200	914	742	767	767	693	3,644	859	3,752	(430)
9260-07460	9260	884	914	914	855	914	1,122	889	892	2,735	-	-	921	892	921	832	921	12,886	11,337	-	-
9260-07463	9260	180	153	153	145	153	148	153	148	455	-	-	153	144	105	105	95	105	1,396	-	-
9020-07499	9020	-	204	-	-	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-07499	9030	1,050	106	119	56	-	360	-	-	-	-	-	-	213	40	-	-	84	-	-	-
9210-07499	9210	-	-	-	-	-	-	-	-	-	-	-	-	98	-	-	-	-	-	-	-
9230-07499	9230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9250-07499	9250	398	1,288	55	1,462	314	318	1,374	354	1,070	182	703	896	1,255	37	947	821	1,055	942	381	-
9260-07499	9260	3,621	4,852	3,619	4,719	6,472	2,466	4,336	5,007	2,913	3,083	12,338	3,362	4,928	3,030	3,793	6,008	7,545	3,581	6,041	5,770
9270-07499	9270	-	-	-	-																

Acct.sub	FERC	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2017	2017	2017	2017	2017	2017
		November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June
8900-02004	8900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8940-02004	8940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8
8710-02005	8710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8711-02005	8711	-	3,037	2,968	-	-	-	-	1,718	4,983	-	174	-	-	-	-	-	-	1,204	-	-
8720-02005	8720	-	-	-	-	-	-	-	-	-	-	-	-	78	-	-	-	-	-	-	-
8740-02005	8740	13,361	10,977	12,493	13,488	21,857	10,154	10,005	15,596	12,320	14,727	12,584	10,641	12,058	17,114	20,849	34,289	21,977	12,592	16,630	8,249
8750-02005	8750	4,529	856	2,061	3,555	21,193	18,025	7,289	8,929	2,860	946	12,849	1,814	5,436	1,663	2,787	3,327	4,659	1,765	4,640	4,660
8760-02005	8760	-	-	-	-	-	48	-	181	58	-	-	-	-	350	2,528	153	40	13	318	-
8770-02005	8770	-	-	-	4,708	293	-	1,319	18,988	23,105	13,416	4,955	255	241	14	388	185	436	-	178	7,471
8780-02005	8780	446	470	147	803	1,009	13,504	518	212	554	559	785	269	167	1,246	1,988	1,829	349	514	368	558
8790-02005	8790	-	-	-	884	-	-	-	-	191	-	-	-	-	-	27	1,879	-	-	-	-
8800-02005	8800	870	1,630	35	938	110	203	139	69	-	885	968	-	818	43	470	853	23	178	61	131
8810-02005	8810	-	-	-	-	89	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8860-02005	8860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8870-02005	8870	-	-	-	-	-	-	494	(9)	506	-	200	-	-	-	-	-	48	22	-	68
8890-02005	8890	270	-	742	45	-	-	-	129	-	-	-	-	-	-	-	-	-	-	-	-
8900-02005	8900	185	314	-	1,570	-	-	-	-	-	-	-	-	-	-	4,090	299	-	-	-	-
8910-02005	8910	-	-	2,322	871	37	330	-	6,562	2,223	3,235	1,185	29	-	-	-	1,285	53	-	-	-
8920-02005	8920	-	-	-	-	-	-	-	347	(9)	-	-	-	-	-	-	-	-	-	-	51
8930-02005	8930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8940-02005	8940	399	384	1,395	2,539	269	416	1,553	998	538	1,140	613	711	489	412	878	813	1,735	866	526	125
9020-02005	9020	12	1	35	142	13	141	5	-	-	-	48	-	-	-	40	-	4	39	129	571
9030-02005	9030	-	32	-	-	-	-	-	-	67	-	-	-	-	-	-	32	2	79	-	34
9110-02005	9110	-	-	-	-	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	23
9250-02005	9250	-	-	-	-	-	-	-	6	-	-	-	-	-	-	-	-	-	-	-	-
9260-02005	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8160-02005	8160	1,189	345	15	-	1,023	276	-	536	30	454	-	-	96	1,425	159	2,978	9	-	48	-
8170-02005	8170	787	-	419	590	1,056	-	276	126	686	27	-	407	417	1,998	137	285	10	81	-	17
8180-02005	8180	518	2,840	128	-	148	610	379	904	1,105	887	1,151	1,617	1,638	582	2,733	200	908	773	988	2,818
8200-02005	8200	-	-	-	117	-	76	31	-	-	-	-	-	349	-	-	-	-	-	-	-
8210-02005	8210	447	2,832	74	5	724	21	-	-	59	-	-	-	-	-	3,502	54	1,340	-	1,575	7
8240-02005	8240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8310-02005	8310	735	424	325	539	52	-	-	-	-	-	-	-	750	9,577	46	866	138	202	-	-
8340-02005	8340	-	40	-	-	-	2,893	1,166	29	-	-	-	-	458	(26)	-	764	48	-	16	-
8350-02005	8350	-	-	-	-	-	-	427	-	-	-	-	-	-	-	-	-	-	-	-	-
8360-02005	8360	-	-	-	302	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8410-02005	8410	-	-	18	-	(17)	-	-	-	-	-	81	-	-	-	-	-	59	-	-	-
8500-02005	8500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560-02005	8560	1,030	1,910	597	1,351	724	3,952	1,098	2,956	4,444	1,590	448	2,129	787	489	4,571	2,020	2,179	2,121	1,388	4,082
8570-02005	8570	-	89	723	196	117	-	739	37	170	31	-	-	188	17	276	85	-	572	123	117
8590-02005	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8630-02005	8630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650-02005	8650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186	11	-
8670-02005	8670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-02005	8700	459	1,988	83	845	1,557	325	1,484	4,669	323	986	1,311	724	588	792	975	2,328	2,945	490	540	436
8740-02006	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8780-02006	8780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8780-04308	8780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	-
8740-04308	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8840-05010	8840	-	-	-	-	-	-	-	-	-	-	-	34	-	-	-	-	-	-	-	-
9010-05010	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	172	-
9020-05010	9020	-	-	-	-	36	-	-	-	-	-	-	-	-	-	-	-	-	48	-	-
9030-05010	9030	1,056	434	687	1,253	423	414	539	901	877	117	813	527	1,218	1,244	628	128	955	214	998	1,744
9090-05010	9090	-	-	-	-	-	-	-	-	-	-	122	-	-	-	-	-	-	-	-	-
9110-05010	9110	112	28	41	-	-	-	-	-	-	-	194	79	48	-	-	-	-	-	-	123
9120-05010	9120	-	-	-	-	-	-	-	-	-	-	-	-	-	15	-	-	-	-	-	-
9210-05010	9210	-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-
9280-05010	9280	629	-	42	-	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8140-09010	8140	-	-	84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8580-09010	8580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	238	-	-	-	-	-
8700-09010	8700	4,645	4,724	4,501	6,289	1,732	838	17,089	702	11,547	5,974	5,285	7,291	6,701	2,081	5,872	2,953	1,901	20,803	1,586	1,425
8740-09010	8740	1,316	91	1,502	834	554	346	915	701	814	977	756	1,465	949	327	1,758	209	719	1,278	721	709
8750-09010	8750	-	-	45	84	58	-	-	-	-	-	-	-	21	85	-	-	-	-	-	184
8780-09010	8780	960	1,830	868	1,554	234	550	317	1,317	1,141	2,250	642	284	1,255	481	879	992	102	530	3,078	725
8800-09010	8800	-	-	-	-	-	-	-	-	-	-	196	-	-	-	-	-	-	-	-	-
8810-09010	8810	-	-	-	3	57	41	123	-	534	-	9	-	-	-	-	-	-	-	-	-
		47,092	47,906	39,427	55,979	86,655	65,983	65,070	74,860	65,792	68,066	59,157	40,458	46,050	54,872	69,510	72,410	58,295	56,280	53,450	48,738
8700-04065	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-04201	8700	-	-	5,835	-	-	-	-	-	-	-	-	-	1,289	-	248	-	-	-	-	-
8700-04212	8700	-	-	-	-	1,055	-	895	83	-	849	71	-	490	-	978	2,838	745	-	-	-
8810-04212	8810	-	-	-	-	-	-	-	-	-	356	-	-	-	-	-	-	-	-	-	-
		-	-	5,835	-	1,055	-	895	83	-	1,304	71	-	1,759	-	1,225	2,835	745	-	-	-
8700-05310	8700	12,353	12,344	12,348	8,534	9,034	8,457	7,103	8,794	7,178	12,097	8,241	7,442	8,813	10,336	11,148	6,257	8,740	7,715	10,732	8,735
8770-05310	8770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9110-05312	9110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05312	9210	-	-	-	-	-	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-05312	8700	570	419	355	460	659	493	377	297	218	115	303	221	170	519	497	936	840	708	305	381
8700-05314	8700	8,120	6,074	5,689																	

Acct-Sub	FERC	2015		2016		2016		2016		2016		2016		2016		2017		2017		2017		2017	
		November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June		
																	41				242		
8700-05415	8700	-	-	-	-	-	-	100	470	-	-	100	25	-	50	-	175	-	-	-	3,000		
8740-05415	8740	-	-	25	-	-	-	-	-	-	-	-	-	130	-	-	-	-	-	-	-		
8800-05415	8800	87	291	-	-	-	-	-	-	-	-	-	-	163	-	-	-	-	-	-	-		
9090-05415	9090	117	-	-	-	100	-	-	-	350	-	-	-	-	-	-	-	-	-	-	-		
9110-05415	9110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9210-05415	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9302-05415	9302	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8700-05416	8700	21	-	-	-	-	-	-	-	-	-	-	-	-	5,999	-	-	-	-	-	-		
9302-05417	9302	-	-	-	735	-	-	50	-	-	735	50	250	-	195	-	195	-	-	-	620	235	
9090-05417	9090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125	-	
8700-05417	8700	-	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9302-07510	9302	13,400	1,830	5,950	750	1,531	10,499	1,473	800	13,859	750	153	16,622	4,507	4,312	12,347	6,997	8,449	4,277	13,870	4,247		
9320-07510	9320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9110-07510	9110	-	256	-	-	-	-	-	-	-	415	-	-	-	350	-	-	-	-	-	-		
9120-07510	9120	200	1,015	500	550	770	-	-	400	-	200	-	715	-	5,856	390	-	-	-	-	450	335	
8700-07510	8700	-	-	-	-	-	-	-	-	-	10,250	-	-	-	-	-	-	-	-	-	-		
8800-07510	8800	-	-	775	-	-	-	-	-	-	-	-	-	-	-	175	-	-	-	-	-		
8800-07520	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9302-07520	9302	-	-	-	-	-	-	-	-	-	117	-	25	-	-	250	-	-	-	-	-		
9110-07520	9110	-	-	-	-	-	-	-	-	-	-	-	-	-	5	-	51	-	-	-	-		
8700-07520	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75	-	-	-	-	-		
		13,875	3,557	7,280	2,035	2,401	10,499	1,633	1,420	14,250	12,487	293	17,837	4,800	10,311	18,978	7,772	8,750	4,277	15,085	7,817		
8560-05111	8560	1,245	-	-	-	1,180	2,987	1,824	-	-	-	-	-	-	479	82	24	1,601	-	-	-		
8630-05111	8630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8700-05111	8700	201	371	126	590	456	270	420	348	216	208	265	364	596	395	972	440	921	308	106	578		
8740-05111	8740	282	96	94	(1,286)	98	194	184	97	89	128	185	154	288	193	271	201	100	209	75	111		
8750-05111	8750	-	-	-	-	-	-	-	-	-	-	-	-	-	12	155	14	-	-	-	-		
8760-05111	8760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8780-05111	8780	-	-	-	3	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8800-05111	8800	-	-	-	-	-	-	-	21	-	-	-	-	-	16	-	-	-	-	-	-		
8810-05111	8810	-	-	-	-	-	-	-	-	-	-	-	-	-	(16)	-	-	-	-	-	-		
8850-05111	8850	478	26	40	231	37	-	-	11	19	138	-	-	222	19	312	168	21	-	238	174		
8860-05111	8860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9010-05111	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9020-05111	9020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9030-05111	9030	-	511	-	49	13	106	10	108	-	26	-	70	-	-	13	-	-	-	-	27		
9090-05111	9090	-	-	-	-	-	-	33	-	-	-	-	-	-	148	-	-	7	24	-	26		
9110-05111	9110	184	55	-	13	-	-	47	21	150	-	-	1,411	148	819	202	-	-	50	-	-		
9120-05111	9120	-	98	-	-	-	-	-	-	-	32	1,031	36	-	304	-	-	-	-	86	-		
9160-05111	9160	-	-	-	-	123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9210-05111	9210	-	-	-	-	-	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-		
9260-05111	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	15	-	-	-	-	-	-		
9280-05111	9280	2,397	2,847	470	(180)	2,396	4,239	2,331	595	766	464	3,109	1,054	1,940	1,602	1,949	847	2,700	627	472	2,011		
8780-05410	8780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9020-05411	9020	-	-	-	656	426	43	-	687	220	-	-	-	-	-	-	-	850	-	-	17		
9030-05411	9030	480	287	280	-	282	99	88	248	432	715	878	274	833	136	1,063	-	117	-	535	733		
9090-05411	9090	113	193	-	217	-	201	486	149	259	1,040	-	201	123	162	-	84	826	551	298	-		
9110-05411	9110	473	284	482	362	1,044	615	405	278	491	670	93	356	380	375	691	103	592	1,210	335	933		
9120-05411	9120	-	-	-	-	-	-	-	-	513	-	-	-	-	-	-	-	-	-	-	-		
9130-05411	9130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9210-05411	9210	74	135	-	70	4	40	38	-	17	-	160	-	-	-	45	-	-	-	44	36		
9260-05411	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	988	-	304	-		
9280-05411	9280	-	-	-	-	-	-	-	681	97	-	-	-	-	-	-	-	-	-	-	-		
9302-05411	9302	-	-	-	-	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8160-05411	8160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8170-05411	8170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8410-05411	8410	-	-	-	-	134	-	76	37	-	-	-	-	-	-	-	-	-	-	-	281		
8560-05411	8560	-	-	-	-	-	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8700-05411	8700	7,319	5,874	7,219	7,607	8,782	5,183	6,288	9,635	4,790	9,518	11,770	5,462	8,011	7,333	6,588	10,645	9,956	3,943	8,201	6,558		
8711-05411	8711	-	-	-	-	-	-	-	-	-	-	-	-	-	59	-	-	-	-	-	-		
8740-05411	8740	1,120	986	340	683	810	932	290	2,066	469	293	1,264	101	345	532	206	472	887	153	757	524		
8750-05411	8750	972	136	156	297	320	507	257	505	757	360	615	98	326	614	267	578	679	255	351	-		
8780-05411	8780	158	209	195	539	1,279	623	516	579	154	-	253	139	955	31	211	330	134	597	149	475		
8800-05411	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8700-05412	8700	-	18	430	80	36	-	93	28	-	10	64	-	10	183	36	-	-	-	820	12		
8740-05412	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8750-05412	8750	-	-	-	-	-	-	-	-	-	-	-	-	-	16	-	-	-	-	-	-		
8780-05412	8780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131	-	-		
9020-05412	90																						

Acct-sub	FERC	2015		2016		2016		2016		2016		2016		2016		2017		2017		2017	
		November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June
8700-05413	8700	2,510	701	1,371	2,633	4,713	3,739	6,143	3,720	1,810	3,034	2,621	748	784	1,533	965	1,758	3,098	2,048	3,249	4,733
8740-05413	8740	1,826	1,209	-	1,392	483	1,772	-	795	-	-	1,709	-	-	-	-	128	879	-	-	488
8750-05413	8750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8780-05413	8780	715	-	1,384	3,430	1,023	3,865	203	236	-	-	-	-	1,145	942	489	-	732	48	-	
8800-05413	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9020-05413	9020	-	-	-	801	4,707	1,029	-	247	96	-	-	-	-	-	-	-	859	-	-	-
9030-05413	9030	374	-	149	-	130	-	-	173	-	-	-	-	213	-	-	-	-	-	-	-
9090-05413	9090	777	999	-	2,020	-	1,049	1,720	163	-	812	2,314	-	669	1,318	744	-	1,073	493	1,481	1,816
9110-05413	9110	2,611	1,591	2,630	2,881	4,807	3,142	2,587	2,138	3,692	4,411	1,918	2,229	2,728	1,814	3,143	1,599	3,217	3,111	3,002	3,382
9090-05414	9090	-	243	-	1,028	-	49	1,174	339	-	792	927	-	628	426	-	-	583	151	403	904
9110-05414	9110	1,178	629	333	944	1,930	1,334	1,739	1,210	1,095	1,645	732	1,287	1,393	1,128	1,930	299	2,457	971	1,208	1,057
9210-05414	9210	366	361	-	484	51	259	287	-	-	-	-	-	457	-	-	-	-	-	-	108
9280-05414	9280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9280-05414	9280	-	-	-	-	-	-	-	1,997	287	-	-	-	-	-	-	-	-	-	-	-
9302-05414	9302	-	-	-	-	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8180-05414	8180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8410-05414	8410	-	-	-	-	348	-	193	293	-	-	-	-	272	-	246	-	183	-	-	-
8580-05414	8580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-05414	8700	3,579	4,935	2,211	3,340	9,717	8,787	6,352	8,921	1,098	5,052	6,053	2,257	4,243	2,591	1,679	3,152	9,868	5,883	4,487	11,873
8740-05414	8740	1,980	1,367	153	103	1,088	3,149	828	1,784	188	-	2,115	-	-	467	225	449	1,280	3,168	862	2,954
8750-05414	8750	-	153	-	-	-	2,022	142	-	-	-	-	-	-	1,420	-	-	1,088	-	355	-
8780-05414	8780	-	2,914	-	-	4,747	3,134	-	-	2,909	-	-	-	-	225	-	-	597	583	-	-
8800-05414	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202	-	-	-
9020-05414	9020	-	-	-	386	2,670	2,990	-	5,817	-	-	-	-	-	3,133	-	-	-	2,012	1,065	-
9030-05414	9030	293	-	-	-	310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05419	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-05419	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	297	-	-
9280-05419	9280	-	-	-	-	-	-	-	1,001	41	-	-	-	-	-	-	-	-	-	-	-
7590-05419	7590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8410-05419	8410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8580-05419	8580	-	-	-	-	-	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-05419	8700	(93)	1,021	(1,895)	(235)	13,813	9,588	-	-	-	-	-	-	-	2,220	745	39	401	-	-	-
8740-05419	8740	344	-	715	-	188	588	85	166	234	174	205	1,370	-	166	98	510	-	-	-	50
8780-05419	8780	-	-	123	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8800-05419	8800	-	-	-	-	743	-	-	-	-	-	-	-	-	60	-	-	-	-	-	-
9020-05419	9020	-	63	-	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-05419	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75
9090-05419	9090	-	-	-	-	-	-	-	-	-	-	-	-	-	58	-	-	-	-	-	-
		27,178	24,535	16,501	30,241	65,705	58,069	33,127	46,696	22,534	28,269	36,785	15,746	23,125	26,145	18,154	21,764	40,557	25,354	28,347	40,215
8160-05420	8160	-	-	-	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8580-05420	8580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-05420	8700	275	-	-	183	-	430	-	-	-	100	945	-	-	-	-	805	419	-	875	-
8740-05420	8740	-	88	150	-	-	150	-	350	-	-	-	-	75	88	1,810	277	-	-	150	-
8750-05420	8750	-	-	2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9090-05420	9090	-	-	-	-	-	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-
9110-05420	9110	-	-	-	-	-	-	-	-	219	-	-	-	-	-	-	-	-	-	-	-
9210-05420	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-	-	-
9250-05420	9250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15	-	-	-	-	-
8700-05421	8700	-	-	-	470	-	-	-	-	-	300	-	-	375	-	-	-	334	-	700	-
8740-05421	8740	-	45	120	-	63	370	-	-	-	-	-	-	-	664	21	-	-	449	-	-
8800-05421	8800	45	56	77	-	-	150	-	-	-	-	-	-	-	-	-	99	-	1,185	-	-
9090-05421	9090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	-
9110-05421	9110	-	-	-	-	-	-	-	-	-	-	-	118	-	-	-	-	-	-	-	-
9120-05421	9120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-05421	9210	-	-	-	-	-	-	-	-	-	9	-	-	-	-	-	-	-	-	-	-
8700-05422	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8740-05422	8740	-	-	-	255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8410-05424	8410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,720	246
8700-05424	8700	-	-	-	-	13	-	-	-	-	-	-	-	-	-	-	35	-	-	-	-
8740-05424	8740	-	-	143	9	-	-	-	-	-	-	100	-	-	-	-	-	-	-	-	-
8800-05424	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9090-05424	9090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8410-05426	8410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-05426	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	62	-	-	-	-	-	-
8740-05426	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9250-05426	9250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130
8700-05427	8700	-	-	-	150	-	350	610	-	-	-	-	-	-	-	-	-	-	-	-	-
8740-05427	8740	-	-	-	-	-	-	-	-	-	1,860	-	-	-	-	-	-	-	-	-	150
8800-05427	8800	-	-	-	150	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9280-05427	9280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-05428	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8711-05428	8711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8740-05428	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		320	189	2,953	1,039	555	1,106	1,138	350	218	2,260	1,054	491	75	914	2,451	630	334	2,759	4,930	376
9250-05418	9250	574	3,237	8,823	19,205	4,905	411,402	389,945	2,963	2,433	124	1,818	10,362	3,495	283	801	-	1,088	4,567	-	-
8160-08111	8160	-	-	15,368	-	550	-	-	5,945	-	12,400	-	330	34,109	16,170	21,238	3,704	7,033	-	-	-
8179-08111	8170	-	-	-	-	-	-	-	2,420	-	-	-	-	-	-	-	-	-	-	-	-
8180-08111	8180	-	-	360	-	-	-	525	-	-	-	-	-	-	-	370	-	-	-	-	-
8200-08111	8200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8210-08111	8210	-	2,901	-	225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8310-08111	8310	875	5,103	675	388	4,530	1,333	2,345	45	2,270	1,970	2,805	2,390	2,270	880	375	300	300	1,250	2,170	3,133

Acct-Sub	FERC	2015		2016		2016		2016		2016		2016		2016		2017		2017		2017		2017	
		November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August
8340-08111	8340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560-08111	8560	17,646	2,590	1,598	1,918	4,471	1,598	-	1,998	686	1,037	8,670	11,136	10,134	3,537	1,794	4,140	-	-	-	-	-	-
8870-08111	8570	-	-	-	-	-	1,950	-	-	1,600	10,400	-	-	-	-	-	-	-	-	-	-	-	-
8630-08111	8630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	-
8640-08111	8640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-08111	8700	(615)	-	-	1,406	20,418	15,360	47,059	74,752	(52,822)	68,151	(79,231)	(39,670)	9,752	1,038	-	-	-	-	(1,641)	-	14,410	2,288
8710-08111	8710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8740-08111	8740	70,260	78,281	49,712	49,900	75,763	74,060	78,077	105,468	101,926	107,702	147,608	72,668	137,221	96,446	(3,585)	104,749	87,379	51,843	53,733	22,504	-	-
8750-08111	8750	-	-	-	-	-	7,500	-	-	5,450	300	2,700	162	-	-	-	500	-	-	-	-	3,350	3,710
8760-08111	8760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8770-08111	8770	1,925	-	-	-	1,543	-	-	-	2,256	2,300	2,500	600	-	-	-	-	-	-	-	-	-	-
8780-08111	8780	-	-	-	85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8810-08111	8810	-	-	-	-	-	-	590	-	-	-	46,216	-	-	-	(225)	-	-	-	-	-	-	4,234
8870-08111	8870	-	2,100	-	-	-	1,360	960	-	1,800	2,000	-	1,990	-	-	-	-	-	-	-	-	-	2,968
8910-08111	8910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8940-08111	8940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9020-06111	9020	85,941	87,729	77,882	81,541	89,857	65,766	74,746	83,879	77,586	89,406	59,129	87,833	62,962	60,143	60,133	64,162	87,494	58,006	69,910	58,479	-	-
9030-06111	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9110-06111	9110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-06111	9210	-	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9230-06111	9230	-	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-
9260-06111	9260	(1,414)	-	-	1,147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9280-06111	9280	12,359	11,136	607	1,193	10,894	2,673	-	14,236	13,276	-	2,170	-	-	-	-	-	-	-	-	-	-	-
9030-06112	9030	-	-	-	-	-	-	125	125	125	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-06116	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	488,223	73,260
8780-06116	8780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,610	85,109
8700-06121	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9280-08121	9280	-	-	26,121	-	24,878	-	-	-	-	73,288	-	-	-	-	-	-	-	-	-	-	-	-
9230-08121	9230	15,728	23,235	28,668	11,999	10,347	19,896	18,487	9,245	5,000	(59,650)	(28,132)	5,643	-	10,123	7,268	5,263	-	-	10,119	9,741	5,020	-
		203,079	216,942	209,313	169,008	249,157	602,898	803,879	300,703	161,566	309,229	258,752	153,544	259,943	172,451	103,200	201,950	647,565	207,478	243,522	187,444	-	-
9040-09827	9040	28,399	37,427	44,559	35,636	34,621	24,128	22,565	21,208	20,949	21,135	173,830	22,512	28,133	41,313	49,058	39,838	32,057	27,877	23,175	21,912	-	-
		28,399	37,427	44,559	35,636	34,621	24,128	22,565	21,208	20,949	21,135	173,830	22,512	28,133	41,313	49,058	39,838	32,057	27,877	23,175	21,912	-	-
8610-04882	8610	-	-	-	-	-	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8750-04889	8750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8740-04889	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-04889	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8670-07590	8670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35	-	-	23	-	-	-	30
8650-07590	8650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8910-07590	8910	-	-	-	-	-	-	9,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9020-07590	9020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-07590	9030	-	-	87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9090-07590	9090	-	-	-	-	68	816	-	-	-	-	-	-	-	-	-	816	-	-	-	-	-	-
9110-07590	9110	-	-	-	-	-	-	-	-	-	-	-	-	-	39	-	-	-	-	-	-	-	-
9120-07590	9120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-07590	9210	-	-	-	-	-	-	-	-	-	-	-	-	(99)	-	-	-	-	-	-	-	-	-
9250-07590	9250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-07590	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9270-07590	9270	-	-	-	-	-	-	90	90	-	99	-	-	-	-	-	-	-	-	-	-	842	-
9280-07590	9280	-	105,863	-	-	18,339	-	1,296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9302-07590	9302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8140-07590	8140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8160-07590	8160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8210-07590	8210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8250-07590	8250	42	88	133	158	148	-	107	17	3	2	4	3	-	107	-	353	81	80	20	-	-	-
8560-07590	8560	-	-	-	-	-	-	-	371	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-07590	8700	-	257	2,308	10	10,582	90	(473)	94	-	20	3,428	1,749	1,886	2,351	157	-	-	(1,458)	-	12,886	340	
8740-07590	8740	318	4,327	199	115	2,048	1,165	-	917	391	(135)	(71)	1,239	65	(317)	403	118	-	(471)	50	-	(219)	
8750-07590	8750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8760-07590	8760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8770-07590	8770	-	-	-	-	-	-	-	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8780-07590	8780	-	502	-	-	-	67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8800-07590	8800	-	-	-	-	-	-	-	850	-	-	-	-	-	-	-	750	-	-	-	-	-	-
9210-07592	9210	(32)	(34)	(50)	(24)	(50)	26	(50)	(50)	(50)	(50)	(37)	(69)	(50)	(50)	(50)	(50)	(50)	(50)	(48)	(50)	(55)	-
8700-09911	8700	-	-	(1,566)	-	-	(2,962)	-	(1,287)	-	(1,287)	-	(976)	-	-	(1,644)	-	-	-				

Acct-sub	FERC	2017 July	2017 August	2017 September	2017 October	2017 November	2017 December	2018 January	2018 February	2018 March	2018 April	2018 May	2018 June	2018 July	2018 August	2018 September	2018 October
8870-01000	8870	3,739	2,908	4,832	4,008	451	1,214	2,524	2,521	985	1,028	1,712	2,878	1,423	2,245	807	837
8880-01000	8880	525	-	-	1,684	-	-	5,828	4,279	4,891	6,709	2,196	1,957	2,079	1,383	2,773	5,430
8900-01000	8900	834	-	-	-	-	-	344	-	-	-	-	-	214	-	-	-
8920-01000	8920	-	-	-	305	313	1,227	1,507	740	383	441	195	547	530	875	250	114
8930-01000	8930	7,835	5,650	15,485	6,824	508	-	-	-	-	-	-	-	-	-	-	-
9010-01000	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9020-01000	9020	21,951	18,170	31,154	27,695	33,329	39,238	37,358	46,433	65,441	34,101	36,997	29,543	28,719	43,214	40,755	42,850
9030-01000	9030	30,783	28,288	40,845	29,203	28,215	21,475	19,839	19,843	51,022	40,410	44,419	40,851	38,292	50,387	29,398	29,780
9080-01000	9080	8,222	8,222	12,333	8,407	8,469	8,469	8,469	8,469	12,703	8,469	8,469	8,469	8,469	12,703	8,469	4,319
9110-01000	9110	14,645	14,645	21,989	14,972	15,081	15,169	15,081	15,081	22,621	15,081	15,081	15,081	15,081	22,621	15,081	15,405
9200-01000	9200	13,459	20,890	22,121	11,371	10,882	15,789	10,882	10,882	16,323	11,043	11,140	11,324	10,893	16,357	11,142	10,910
8160-01000	8160	327	717	2,555	3,162	3,709	3,722	3,596	2,635	1,691	2,492	2,371	3,838	3,632	1,917	3,268	1,481
8170-01000	8170	2,313	2,290	1,937	5,075	4,537	501	3,058	2,252	1,625	897	830	1,180	1,393	1,313	2,794	1,857
8180-01000	8180	2,153	1,539	1,994	4,083	2,393	801	788	735	1,299	1,302	2,179	1,453	3,529	3,976	3,472	2,621
8200-01000	8200	-	132	508	-	-	-	-	157	703	-	-	134	918	232	100	-
8210-01000	8210	-	-	65	-	834	1,873	9,878	6,913	4,809	327	266	-	3,295	-	-	-
8340-01000	8340	393	1,138	424	134	834	-	-	-	1,085	-	708	-	-	-	-	-
8350-01000	8350	131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8360-01000	8360	393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8410-01000	8410	9,514	10,216	10,115	9,818	10,384	8,742	14,203	800	5,033	4,450	3,539	7,170	5,622	10,539	7,232	12,147
8560-01000	8560	11,734	11,783	19,580	18,090	20,589	22,226	11,893	17,136	30,463	15,397	17,971	16,447	15,160	13,380	10,394	21,895
8570-01000	8570	-	-	54	4,050	4,851	1,776	1,396	6,478	1,457	845	1,127	802	1,994	864	392	269
8590-01000	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8630-01000	8630	2,697	6,432	8,922	1,337	-	-	-	2,700	2,487	914	1,877	152	1,563	2,943	2,126	1,603
8650-01000	8650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-01000	8700	38,174	34,097	47,889	35,680	29,970	40,080	51,231	29,797	45,287	35,298	28,584	34,080	39,557	51,473	40,265	36,458
8720-01000	8720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8740-01000	8740	94,786	113,715	183,243	129,828	139,034	128,036	117,348	145,825	208,698	128,485	147,905	142,000	137,724	230,255	132,492	152,191
8750-01000	8750	34,254	22,712	29,611	24,189	39,590	38,270	61,191	44,240	34,585	27,960	30,835	31,782	33,899	47,355	26,803	22,788
8760-01000	8760	902	5,803	18,057	10,488	7,398	1,982	4,120	7,493	18,077	8,251	9,649	11,281	13,387	21,642	20,758	18,544
8770-01000	8770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8780-01000	8780	72,285	69,899	106,545	83,498	124,376	99,824	102,451	75,239	76,632	58,220	54,080	56,041	62,129	91,538	68,661	90,144
8790-01000	8790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8800-01000	8800	8,883	5,068	15,618	6,775	3,416	72	-	-	-	-	-	-	-	-	-	-
8700-01001	8700	546,684	567,324	813,750	533,470	524,448	528,967	498,189	583,869	820,182	529,158	507,428	514,535	529,718	845,074	551,715	541,544
8700-01002	8700	(530,995)	(554,451)	(809,829)	(634,393)	(631,221)	(530,032)	(500,343)	(566,934)	(752,208)	(816,175)	(508,101)	(528,118)	(535,418)	(850,218)	(560,808)	(544,843)
9200-01002	9200	-	(5,007)	(9,338)	-	-	-	-	-	-	-	-	-	-	-	-	-
8560-01005	8560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-01005	8700	-	-	-	-	-	-	-	-	892	-	-	-	-	1,947	859	-
8700-01008	8700	3,299	2,872	(15,838)	4,258	999	6,544	13,270	(13,932)	(11,939)	3,157	2,274	4,177	6,895	(15,158)	1,488	4,495
8720-01008	8720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8740-01008	8740	5,707	27,463	(49,090)	14,899	17,125	1,453	12,258	18,510	(60,093)	3,793	28,012	4,443	11,634	(44,259)	(6,253)	27,753
8750-01008	8750	3,273	(2,941)	(10,884)	3,531	5,299	5,399	20,939	(11,018)	(22,992)	2,624	5,488	2,015	4,448	(12,447)	(1,242)	2,464
8760-01008	8760	207	3,866	(1,053)	861	(342)	(2,338)	1,887	2,193	(1,858)	(537)	1,866	1,298	2,392	(4,425)	1,583	2,228
8770-01008	8770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8780-01008	8780	4,221	9,184	(31,172)	11,463	28,748	(6,058)	16,662	(17,688)	(38,133)	4,694	6,870	3,685	9,257	(22,021)	1,907	18,895
8790-01008	8790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8800-01008	8800	(463)	(1,338)	(945)	(231)	(834)	(1,901)	(39)	-	-	-	-	-	-	-	-	-
8870-01008	8870	1,124	(21)	(1,230)	597	(1,200)	404	1,034	(2)	(1,474)	144	483	519	(438)	(479)	(223)	183
8880-01008	8880	288	(289)	-	582	(582)	-	3,788	(1,007)	(1,969)	1,197	(1,024)	(10)	269	(1,017)	463	1,479
8900-01008	8900	459	(459)	-	-	-	-	224	(224)	-	15	-	-	128	(128)	-	-
8920-01008	8920	-	-	-	107	34	473	366	(499)	(417)	88	(45)	188	45	(172)	(83)	(17)
8930-01008	8930	791	(354)	(1,374)	(192)	(2,180)	(228)	-	-	-	-	-	-	-	-	-	-
9010-01008	9010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9020-01008	9020	(4,774)	646	(7,527)	4,497	5,308	4,621	4,664	5,898	(19,274)	(677)	6,418	(1,877)	1,260	(8,829)	2,987	6,951
9030-01008	9030	851	2,868	(13,013)	3,447	1,576	(1,059)	2,158	(127)	(4,284)	3,619	7,855	338	2,649	(14,577)	(1,049)	4,663
9090-01008	9090	411	1,233	(3,700)	887	888	423	1,270	(0)	(3,387)	423	1,780	423	847	(2,984)	-	(390)
9110-01008	9110	732	2,197	(6,590)	1,579	1,546	798	2,218	0	(6,032)	754	2,282	758	1,505	(5,280)	1	2,390
9200-01008	9200	1,853	7,226	(10,940)	293	917	2,998	(821)	0	(4,353)	593	1,700	654	869	(3,819)	63	1,678
8160-01008	8160	(641)	322	(76)	681	582	192	470	(619)	(1,402)	410	345	852	380	(1,980)	497	(224)
8170-01008	8170	1,160	303	(1,252)	1,454	265	(1,791)	1,737	(524)	(1,193)	(62)	164	207	255	(617)	480	(38)
8180-01008	8180	555	(107)	(750)	1,102	(352)	(878)	99	(22)	(268)	179	590	(254)	1,391	(1,455)	205	181
8200-01008	8200	(29)	82	(8)	(84)	-	-	102	15	(117)	-	87	484	(512)	(14)	(25)	-
8210-01008	8210	-	-	11	(11)	286	851	5,354	(1,797)	(3,692)	(704)	22	(119)	-	549	(549)	-
8340-01008	8340	218	580	(728)	(24)	239	(289)	-	-	178	(179)	319	(319)	-	-	-	-
8350-01008	8350	72	(72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8360-01008	8360	218	(218)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8410-01008	8410	(445)	1,918	(5,455)	1,751	1,235	(302)	4,861	(8,841)	448	496	257	1,992	(212)	(1,617)	51	3,951
8580-01008	8580	(168)	1,794	(4,993)	3,067	2,933	1,848	(3,877)	3,603	(6,091)	(455)	3,468	136	872	(6,899)	388	8,159
8570-01008	8570	(198)	9	1,409	785	(1,299)	20	3,303	(3,958)	(49)	314	(208)	895	(1,088)	(19)	10	-
8590-01008	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8630-01008	8630	1,371	3,019	(3,015)	(1,019)	(488)	-	-	1,755	(1,341)	(140)	570	(769)	862	(447)	41	110
8650-01008	8650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9200-01011	9200	-	5,007	3,338	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-01011	8700	320,528	299,664	440,770	319,147	335,779	351,559	350,098	363,373	441,841	318,542	319,392	332,630	352,751	528,925	367,954	339,777
8700-01012	8700	(338,217)	(312,837)	(447,595)	(318,224)	(329,005)	(348,494)	(347,844)	(380,308)	(509,795)	(331,525)	(317,719)	(319,047)	(347,049)	(523,782)	(359,053)	(336,878)
856																	

Acct. sub	FERC	2017	2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018	
		July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October
8700-01014	8700	-	-	-	-	-	-	-	(692)	-	-	-	-	(1,947)	(659)	-	
8560-01014	8560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		400,979	443,321	426,156	495,337	536,532	460,706	570,819	429,309	417,048	420,828	491,597	434,503	470,899	482,838	429,391	553,182
9260-01202	9260	30,296	33,530	32,210	28,069	30,543	26,112	32,374	24,329	23,616	23,839	27,858	24,618	26,685	27,237	24,292	29,222
9260-01203	9260	19,949	22,078	21,208	(4,420)	(4,890)	(4,127)	(5,183)	(3,836)	(3,668)	(3,728)	(4,390)	(3,865)	(4,205)	(4,281)	(3,817)	21,237
9260-01239	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-01251	9260	76,866	85,065	81,699	102,890	111,685	95,701	118,593	89,177	86,614	87,407	102,115	90,251	97,815	99,846	89,053	113,829
9260-01252	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	553
9260-01253	9260	-	(82)	-	-	-	-	-	-	-	-	-	-	-	-	406	137
9260-01257	9260	18,384	18,133	17,417	20,741	22,559	19,293	23,912	17,977	17,456	17,618	20,585	18,192	19,719	20,126	17,951	22,079
9260-01258	9260	-	(17)	-	-	-	-	-	-	-	-	-	-	-	-	81	28
9260-01260	9260	401	444	428	495	539	461	571	429	417	421	492	435	471	481	429	(2)
9260-01262	9260	-	(1)	-	-	-	-	-	-	-	-	-	-	-	-	2	1
9260-01263	9260	2,450	2,711	2,601	3,036	3,290	2,821	3,487	2,630	2,562	2,582	3,012	2,864	2,885	2,947	2,628	3,923
9260-01265	9260	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	12	(9)
9260-01266	9260	1,604	1,775	1,705	991	1,077	921	1,142	859	834	842	983	869	842	961	857	1,105
9260-01268	9260	-	(2)	-	-	-	-	-	-	-	-	-	-	-	3	1	(0)
9260-01269	9260	2,005	2,219	2,131	2,477	2,693	2,304	2,854	2,147	2,085	2,104	2,458	2,173	2,354	2,403	2,144	2,796
9260-01271	9260	-	(2)	-	-	-	-	-	-	-	-	-	-	-	10	3	(0)
9260-01291	9260	-	(32)	-	-	-	-	-	-	-	-	-	-	-	110	37	(4)
9260-01292	9260	-	(21)	-	-	-	-	-	-	-	-	-	-	-	(19)	(6)	(3)
9260-01293	9260	-	(11)	-	-	-	-	-	-	-	-	-	-	-	39	13	(1)
9260-01294	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(35,169)
9260-01297	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(219)
		149,955	165,784	159,396	154,278	167,696	143,486	177,750	133,711	129,918	131,083	153,112	135,336	146,664	180,386	133,758	159,310
8700-07443	8700	-	-	-	-	-	-	342	-	-	28	108	-	98	-	159	255
8740-07443	8740	300	238	300	448	150	1,812	2,450	1,139	475	744	627	154	159	316	-	550
8750-07443	8750	-	-	-	-	-	150	614	-	249	-	-	-	-	-	-	159
9250-07443	9250	-	-	-	-	-	-	19	-	-	-	54	-	-	-	-	-
9260-07443	9260	1,173	1,306	3,645	4,774	10,289	11,183	9,043	2,802	3,207	2,854	3,409	2,990	1,833	1,000	4,223	3,018
9280-07443	9280	-	-	-	-	-	-	-	-	-	153	123	-	-	-	-	-
8780-07443	8780	-	134	55	-	-	1,038	698	400	-	350	22	-	66	159	162	292
8800-07443	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159	-
8860-07443	8860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8870-07443	8870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8920-07443	8920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9020-07443	9020	-	150	-	132	-	-	941	148	89	-	949	128	279	178	158	-
9030-07443	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85
8560-07443	8560	77	-	-	-	422	1,941	200	300	450	-	-	-	150	170	-	-
8560-07444	8560	(24)	-	-	-	(34)	(147)	(17)	(22)	(11)	-	-	-	(15)	(39)	-	-
8700-07444	8700	-	-	-	-	-	-	(175)	-	-	(18)	(56)	-	(68)	-	(90)	(110)
8740-07444	8740	(165)	(145)	(176)	(220)	(64)	(943)	(1,159)	(662)	(303)	(465)	(300)	(99)	(66)	(190)	-	(248)
8750-07444	8750	-	-	-	-	-	(87)	(314)	-	(136)	-	-	-	-	-	-	(69)
8780-07444	8780	-	(67)	(36)	-	-	(547)	(469)	(275)	-	(206)	(12)	-	(42)	(108)	(97)	(163)
8800-07444	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(84)	-
8860-07444	8860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8870-07444	8870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8920-07444	8920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9020-07444	9020	-	(99)	-	(66)	-	-	(447)	(102)	(59)	-	(515)	(82)	(177)	(93)	(95)	-
9030-07444	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(52)
9250-07444	9250	-	-	-	-	-	-	(13)	-	-	-	(37)	-	-	-	-	-
9260-07444	9260	(690)	(823)	(2,182)	(2,859)	(5,776)	(6,238)	(4,901)	(1,160)	(1,826)	(1,666)	(2,031)	(1,824)	(1,078)	(541)	(2,479)	(1,857)
9280-07444	9280	-	-	-	-	-	-	-	-	-	(64)	(45)	-	-	-	-	-
9260-07449	9260	-	-	244	615	-	-	-	-	-	-	-	-	-	-	-	-
9260-07458	9260	3,792	-	219	639	721	1,782	800	723	1,940	821	3,684	1,167	3,808	829	13	690
9260-07460	9260	-	-	-	-	-	-	-	-	-	-	11,288	-	-	-	-	-
9260-07463	9260	-	-	-	-	1,765	-	-	-	-	-	-	-	-	-	-	-
9020-07499	9020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-07499	9030	-	255	284	-	239	147	-	61	31	-	61	292	88	283	-	-
9210-07499	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9230-07499	9230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9250-07499	9250	588	150	1,908	2,100	679	424	589	352	1,317	236	100	385	788	180	309	13
9260-07499	9260	1,478	4,799	2,570	4,033	3,973	3,480	4,298	6,724	3,601	3,987	1,768	694	1,659	3,121	752	545
9270-07499	9270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9280-07499	9280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9302-07499	9302	59	-	-	-	-	-	-	53	-	-	-	-	130	-	-	-
8210-07499	8210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8260-07499	8260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8410-07499	8410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560-07499	8560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-07499	8700	(15)	171	360	448	1,255	218	578	407	707	76	179	781	473	144	658	318
8740-07499	8740	353	27	63	-	(386)	-	-	-	58	-	-	50	-	-	-	53
8750-07499	8750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62
8780-07499	8780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8800-07499	8800	-	-	-	1,990	-	-	-	-	-	-	-	-	-	-	21	-
8810-07499	8810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		6,937	6,100	7,273	12,034	13,269	14,172	13,378	10,690	9,788	8,827	19,622	4,636	7,966	5,188	3,770	3,550
9240-04069	9240	32,514	32,514	32,514	32,514	32,514	32,514	32,514	32,514	33,492	33,492	33,492	33,492	33,492	33,492	33,492	33,492
9210-04070	9210	400	733														

Acct-Sub	FERC	2017		2017		2017		2017		2017		2018		2018		2018		2018	
		July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December
9240-04072	9240	(19,236)	(19,628)	(19,018)	(18,581)	(17,407)	(17,788)	(18,252)	(17,954)	(19,587)	(20,312)	(19,029)	(19,369)	(19,286)	(19,608)	(19,625)	(18,919)		
8410-07111	8410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560-07111	8560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-07111	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8740-07111	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8890-07111	8890	-	-	-	-	-	-	-	-	-	-	371	-	-	407	-	-	-	-
9250-07120	9250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9260-07120	9260	-	229	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-	255
8700-07120	8700	-	866	-	137	-	2,878	-	-	-	-	-	431	2,135	717	1,706	477	-	-
8740-07120	8740	-	382	-	-	-	-	-	-	-	-	-	-	-	-	71	-	-	872
8800-07120	8800	-	-	-	-	-	-	-	-	-	159	-	-	-	-	-	-	-	-
		13,676	14,895	13,597	14,090	15,158	17,404	16,498	14,561	13,925	14,866	15,267	16,259	14,974	16,832	14,417	15,606		
8250-04580	8250	(56)	-	(115)	(9)	(7)	-	(39)	(5)	-	(11)	(9)	(11)	(19)	-	(139)	(31)		
8700-04580	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8750-04580	8750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8770-04580	8770	-	(4,721)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8810-04580	8810	(36,649)	(32,970)	(44,804)	(14,705)	(51,660)	(33,732)	(32,284)	(31,891)	(54,322)	(38,134)	(34,060)	(33,809)	(36,019)	(36,499)	(33,844)	(15,067)		
9310-04581	9310	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
8250-04581	8250	183	-	578	149	82	-	457	74	-	80	170	108	183	-	576	149		
8700-04581	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8750-04581	8750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8770-04581	8770	-	6,500	-	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-
8810-04581	8810	60,184	53,546	73,361	25,739	95,879	59,684	59,684	60,204	85,384	61,018	59,684	58,388	60,384	60,184	56,174	24,842		
9020-04582	9020	-	-	-	1,016	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-04582	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9120-04582	9120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7690-04582	7690	-	-	-	-	-	-	132	-	-	-	-	-	-	-	-	-	-	-
8700-04582	8700	2,812	6,652	11,321	344	185	377	14,880	2,320	6,080	298	4,106	7,153	4,297	-	-	-	-	-
8710-04582	8710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8740-04582	8740	3,756	734	15,281	-	485	989	-	513	545	303	25	543	4,223	(2,056)	-	-	-	498
8750-04582	8750	-	-	-	-	-	-	-	-	-	-	-	-	784	-	-	-	-	-
8760-04582	8760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8770-04582	8770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8780-04582	8780	-	-	-	-	-	-	-	-	-	-	825	-	-	-	-	-	-	-
8800-04582	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8810-04582	8810	16,531	28,213	37,104	19,390	19,891	16,076	23,220	29,659	35,741	62,165	28,045	28,043	23,419	29,782	30,847	3,912		
8860-04582	8860	-	-	-	199	-	-	-	-	-	-	-	-	-	-	-	-	-	39
8870-04582	8870	-	-	-	-	-	-	-	19	-	-	-	-	-	-	-	-	-	-
8890-04582	8890	-	-	-	-	-	-	-	-	-	-	-	4,344	185	-	-	-	-	-
8910-04582	8910	(33)	1,018	300	-	-	-	-	-	-	-	-	560	240	-	207	-	-	-
8740-04585	8740	-	-	-	-	-	-	-	-	-	127	-	-	-	-	-	-	-	-
8810-04585	8810	-	-	-	-	-	-	-	-	-	12	-	-	-	-	-	-	-	-
8550-04590	8550	33	38	36	32	44	38	40	35	35	35	35	35	34	33	32	31		
8560-04590	8560	1,094	1,814	1,219	1,652	2,295	1,794	1,758	1,837	2,395	2,305	2,207	2,974	2,030	2,881	1,977	1,843		
8570-04590	8570	500	686	618	609	873	828	615	809	671	599	671	999	592	895	525	770		
8160-04590	8160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8170-04590	8170	170	175	173	173	153	155	198	214	199	178	184	148	163	158	162	164		
8180-04590	8180	308	924	42	224	120	151	70	93	74	77	77	184	95	118	75			
8190-04590	8190	34	116	110	105	108	-	85	114	104	-	101	104	94	45	97	96		
8200-04590	8200	105	103	107	103	120	178	261	244	77	56	79	78	101	467	99	97		
8210-04590	8210	143	76	88	198	174	181	257	249	185	176	151	191	243	252	247	229		
8700-04590	8700	6,723	9,763	7,118	8,875	9,822	8,285	8,384	6,124	6,366	5,993	6,663	8,345	6,449	8,304	7,289	8,228		
8710-04590	8710	-	-	38	40	101	40	70	219	43	22	22	90	20	22	22	367		
8740-04590	8740	3,945	4,761	3,858	4,320	5,572	5,094	5,195	5,759	6,280	3,742	5,187	4,859	34,763	(26,008)	3,789	5,459		
8750-04590	8750	377	114	251	107	204	103	108	109	135	121	137	130	168	1,651	188	131		
8770-04590	8770	44	279	47	185	176	259	865	467	206	412	554	144	144	547	94	505		
8780-04590	8780	1,169	1,528	850	1,594	2,251	1,894	1,252	1,392	1,483	984	973	1,269	1,000	1,611	1,032	815		
8240-04590	8240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8250-04590	8250	78	157	127	22	842	918	2,219	704	854	882	245	438	124	519	544	189		
8410-04590	8410	-	-	-	-	-	-	-	-	-	-	-	-	-	1,023	-	-	-	-
8800-04590	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8810-04590	8810	652	2,784	407	453	1,104	518	1,734	151	39	498	426	517	421	236	718	324		
9020-04590	9020	340	532	347	486	351	440	481	264	2,219	906	(1,273)	(67)	432	624	456	628		
9030-04590	9030	-	-	-	-	-	-	-	-	-	-	-	108	-	-	-	-	-	-
8700-04592	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159
8800-04592	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8810-04592	8810	186	-	(11)	-	-	-	175	203	-	-	-	-	159	-	-	-	-	-
8860-04592	8860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8800-04599	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,304)
8810-04599	8810	(10,620)	(18,878)	(23,612)	(11,525)	(10,637)	(9,223)	(13,428)	(13,639)	(20,160)	(32,832)	(15,418)	(15,128)	(13,427)	(16,834)	(18,192)	(23,269)		
8700-04599	8700	(5,886)	(11,120)	(12,125)	(5,607)	(5,607)	(3,858)	(13,599)	(4,914)	(7,903)	(3,535)	(6,284)	(8,329)	(6,308)	(4,823)	(4,376)	(4,724)		
8560-04599	8560	(612)	(1,034)	(659)	(786)	(961)	(600)	(772)	(903)										

Acct-sub	FERC	2017		2017		2017		2017		2017		2018		2018		2018		2018		
		July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January
8700-05413	8700	2,503	2,841	5,940	2,443	1,323	872	1,438	2,741	2,111	3,814	4,642	4,356	10,519	4,852	8,250	4,842			
8740-05413	8740	287	706	508	2,222	5,479	4,528	5,721	2,280	1,701	5,220	1,775	862	1,164	1,157	3,315	5,220			
8750-05413	8750	-	-	-	-	134	-	160	-	197	-	-	673	2,292	440	-	418			
8780-05413	8780	-	306	141	-	192	-	311	2,088	632	1,237	3,478	4,234	5,297	5,732	4,877	2,258			
8800-05413	8800	-	-	-	162	-	-	-	-	-	-	-	-	-	75	-	-			
9020-05413	9020	-	25	2,818	(1,409)	539	-	-	-	-	-	-	124	-	2,812	784	-			
9030-05413	9030	-	-	59	-	361	-	-	-	-	-	-	138	704	624	113	-			
9090-05413	9090	-	1,340	2,225	1,317	-	1,937	1,458	-	1,481	602	1,236	864	-	3,185	-	433			
9110-05413	9110	2,585	2,341	3,562	2,430	2,025	2,320	1,118	4,082	2,931	3,800	2,899	4,111	3,495	3,088	4,147	4,867			
9090-05414	9090	-	1,741	787	879	-	776	422	-	754	798	938	648	-	1,351	-	593			
9110-05414	9110	1,087	1,524	1,432	1,172	981	832	781	1,114	1,766	1,384	1,236	1,158	1,434	359	1,103	1,539			
9210-05414	9210	-	-	50	-	-	-	-	-	128	-	-	294	-	-	-	224			
9260-05414	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
9280-05414	9280	-	-	-	-	-	-	-	-	-	8,408	1,130	(9,538)	492	-	-	-			
9302-05414	9302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
8160-05414	8160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
8410-05414	8410	-	-	340	-	330	-	303	-	628	-	-	121	444	-	-	-			
8560-05414	8560	-	-	-	-	-	-	-	-	597	-	-	-	-	-	-	254			
8700-05414	8700	2,618	5,335	8,553	6,919	5,844	4,229	2,909	2,658	3,239	3,513	6,589	7,100	6,887	6,810	4,453	6,072			
8740-05414	8740	3,793	102	1,439	-	330	12,538	5,697	5,353	132	5,992	1,341	-	6,753	616	-	3,980			
8750-05414	8750	-	-	1,815	-	-	-	-	709	2,924	1,024	-	707	-	1,018	4,759	5,480	1,580		
8780-05414	8780	138	-	3,908	-	-	-	-	538	-	607	3,435	-	11,762	6,984	3,735	5,608			
8800-05414	8800	-	-	202	252	-	-	403	-	127	-	-	-	-	-	341	-			
9020-05414	9020	-	-	-	2,763	356	-	-	-	-	-	-	598	-	1,078	3,390	3,379	-		
9030-05414	9030	-	-	-	-	-	-	-	-	-	-	-	-	673	1,024	-	-			
9210-05419	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
9260-05419	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
9280-05419	9280	-	-	-	-	-	-	-	-	1,816	(738)	(1,078)	-	-	-	-	-			
7590-05419	7590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
8410-05419	8410	-	-	-	-	-	-	-	-	-	-	-	-	80	-	-	-			
8560-05419	8560	-	64	-	-	-	-	-	-	-	-	-	-	-	64	-	-			
8700-05419	8700	1,120	11,375	4,994	5,346	67,697	276	18,957	770	323	195	4	52	-	(1,787)	365	95			
8740-05419	8740	23	1,683	545	333	139	-	-	177	-	27	280	50	-	58	-	-			
8780-05419	8780	-	-	-	-	-	-	-	-	-	-	-	-	-	60	-	-			
8800-05419	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
9020-05419	9020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
9030-05419	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
9090-05419	9090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		21,376	40,875	52,010	32,706	98,117	38,928	50,255	38,362	58,465	45,839	19,722	44,753	78,974	63,442	52,606	49,820			
8160-05420	8160	-	-	-	-	-	-	-	-	1,378	-	-	-	-	-	-	-			
8560-05420	8560	-	-	-	-	-	-	-	-	85	-	-	-	-	-	-	-			
8700-05420	8700	-	350	565	(250)	-	-	2,189	-	-	-	1,250	1,202	413	268	750	-			
8740-05420	8740	-	730	-	-	-	-	1,007	50	-	-	-	-	-	-	4,929	278			
8750-05420	8750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
9090-05420	9090	-	-	-	-	-	-	-	-	-	-	350	-	-	-	-	-			
9110-05420	9110	-	-	-	-	-	-	-	-	893	-	-	-	-	-	-	-			
9210-05420	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
9250-05420	9250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
8700-05421	8700	-	605	-	-	-	150	-	-	1,893	-	-	-	-	-	-	-			40
8740-05421	8740	-	-	-	-	-	-	190	-	-	-	-	-	-	60	6	-			
8800-05421	8800	-	-	2,000	-	-	-	-	-	-	-	-	150	-	-	-	-			
9090-05421	9090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
9110-05421	9110	-	-	-	-	-	-	-	-	-	43	-	-	-	-	-	-			
9120-05421	9120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
9210-05421	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
8700-05422	8700	195	-	-	-	-	-	-	-	-	-	2,973	-	-	-	-	-			
8740-05422	8740	-	-	-	-	-	-	-	-	-	-	334	-	-	-	-	-			
8410-05424	8410	(0)	-	(19)	-	-	-	-	-	-	-	-	-	-	-	-	-			150
8700-05424	8700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
8740-05424	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
8800-05424	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
9090-05424	9090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
8410-05426	8410	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	-			
8700-05426	8700	-	-	-	-	750	-	175	-	425	-	375	-	-	-	-	-			
8740-05426	8740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
9250-05426	9250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
8700-05427	8700	-	-	-	-	12	-	-	-	-	-	-	-	-	-	-	-			
8740-05427	8740	-	-	-	-	-	-	-	-	81	-	-	-	-	-	-	-			
8800-05427	8800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
9260-05427	9260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	-			
8700-05429	8700	-	-	-	-	150	-	-	-	-	-	-	-	-	-	-	-			
8711-05429	8711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,863
8740-05429	8740	-	-	-	-	-	-	-	-	-	1,733	-	-	-	-	-	510			
		194	1,685	2,546	(250)	912	150	3,561	131	4,584	2,262	5,432	1,552	474	529	7,852	468			
9250-06418	9250	-	8,588	100	5,228	2,613	250	911	2,851	6,092	3,619	25,331	1,335	3,414	6,180	924	-			
8180-06111	8180	-	600	5,271	-	-	-	10,397	6,592	-	-	30,690	115,690	26,275	29,245	130,424	30,569			
8170-06111	8170	12,800	-	-	-	-	-	-	-	-	-	-	-	-	2,600	3,700	-			
8180-06111	8180	-	-	525	-	-	-	-	-	300	60	-	-	465	-	-	-			
8200-06111	8200	-	-	-	-	-	-	-	1,465	-	-	-	-	-	-	-	-			
8210-06111	8210	-	-	-	-	-	390	390	-	-	-	-	-	780	11,118	-	-			
8310-06111	8310	2,818	3,292	2,880	2,845	2,170	975	375	1,020	798	88	2,405	2,990	3,530	3,408	3,394	4,578			

Acct-Sub	FERC	2017												2018			
		July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October
8340-06111	8340	-	1,579	-	-	-	-	-	-	-	-	-	-	-	-	-	360
8560-06111	8560	6,055	(60)	1,251	15,281	1,816	996	1,991	996	18,775	-	24,400	24,056	41,576	10,116	22,445	24,454
8570-06111	8570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8630-06111	8630	-	-	-	-	-	4,500	-	-	-	-	-	-	-	-	10,400	820
8640-06111	8640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-06111	8700	165,044	221,484	153,627	(1,720)	-	4,276	12,324	-	21,139	23,861	55,410	62,079	17,894	141,388	20,040	(174,218)
8710-06111	8710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8740-06111	8740	170,978	90,314	169,291	27,998	93,368	121,934	89,263	93,045	107,109	93,975	104,032	252,164	133,133	187,304	250,922	137,728
8750-06111	8750	90	1,650	-	-	3,575	-	1,950	-	-	-	-	17,029	11,300	-	2,050	-
8760-06111	8760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8770-06111	8770	-	-	-	-	-	-	-	-	-	-	-	4,800	7,500	14,550	7,500	-
8780-06111	8780	-	-	-	-	-	-	-	-	6,502	-	-	-	-	-	-	-
8810-06111	8810	-	2,974	-	-	2,500	-	-	-	-	-	-	-	-	2,025	-	-
8870-06111	8870	(158)	-	-	640	-	-	-	-	2,800	-	-	1,110	-	10,000	-	-
8910-06111	8910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8940-06111	8940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9020-06111	9020	62,149	61,717	71,956	55,140	65,181	57,034	49,149	41,238	50,121	58,440	74,582	43,153	53,689	49,644	47,715	52,224
9030-06111	9030	-	-	-	-	-	-	-	-	-	-	99	-	-	-	1,738	1,368
9110-06111	9110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-06111	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9230-06111	9230	-	86,600	86,600	-	-	-	-	-	-	-	257	(13,200)	-	80,000	-	-
9260-06111	9260	-	-	512	-	-	-	-	-	-	-	-	-	-	-	-	-
9280-06111	9280	-	-	-	29,850	-	-	-	4,575	-	18,489	(21,487)	2,387	14,059	5,768	24,358	17,759
9030-06112	9030	-	34	(3)	(31)	526	-	-	171	-	-	-	-	-	-	-	-
9030-06116	9030	60,849	88,254	88,995	67,316	67,818	70,572	75,227	79,631	79,883	75,365	73,752	100,055	78,121	64,132	66,299	67,825
8780-06116	8780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700-06121	8700	-	-	-	-	-	10	-	-	-	-	-	39	-	-	-	-
9280-06121	9280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9230-06121	9230	5,468	4,064	10,040	8,455	455	11,562	160	-	15,004	6,065	-	199,186	6,000	6,000	13,172	392
		485,885	551,291	570,145	210,991	240,042	272,499	242,047	231,583	308,493	280,000	391,301	809,813	394,466	620,690	594,927	163,898
9040-09927	9040	21,244	21,832	553,378	25,972	34,005	42,864	47,272	43,913	37,532	54,899	22,112	145,471	22,562	22,016	413,204	27,568
		21,244	21,832	553,378	25,972	34,005	42,864	47,272	43,913	37,532	54,899	22,112	145,471	22,562	22,016	413,204	27,568
8810-04882	8810	-	-	-	-	-	-	-	400	-	-	-	-	-	-	-	-
8750-04889	8750	-	3,150	189	-	-	-	-	-	-	-	-	-	-	-	-	-
8740-04889	8740	-	-	-	-	-	-	-	1,590	-	-	-	-	-	-	-	-
8700-04889	8700	-	-	-	55	-	-	-	-	-	-	-	-	-	-	26	-
8870-07590	8870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8890-07590	8890	-	-	-	-	-	-	-	-	-	-	-	-	-	3,660	-	-
8910-07590	8910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9020-07590	9020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030-07590	9030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9090-07590	9090	-	-	-	-	-	-	-	-	-	-	-	-	-	44	-	-
9110-07590	9110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9120-07590	9120	-	-	-	-	-	-	-	-	-	-	-	750	45	-	-	-
9210-07590	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-	-
9250-07590	9250	-	1,579	-	-	-	-	-	41	-	-	-	-	-	-	-	2,588
9260-07590	9260	-	-	-	-	-	-	-	-	-	-	-	-	(24)	-	-	-
9270-07590	9270	-	-	440	-	-	-	-	-	-	-	-	-	144	-	165	10
9280-07590	9280	-	-	-	-	92,559	-	(5,239)	-	1,088	-	(86,763)	17,438	8,719	8,719	8,719	96,917
9302-07590	9302	100	-	-	-	800	-	215	1,000	-	70	-	-	-	-	-	-
8140-07590	8140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8160-07590	8160	-	-	-	-	-	-	-	-	-	-	-	1,979	1,523	-	872	-
8210-07590	8210	-	-	-	-	-	-	-	-	-	-	-	-	403	-	-	-
8250-07590	8250	-	-	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-
8560-07590	8560	-	-	-	-	-	-	-	-	-	-	24	-	19	70	-	-
8700-07590	8700	5,209	3,918	822	5	553	1,323	12,282	56	494	3,209	11,435	48,283	(30,990)	15,267	(3,052)	(27,868)
8740-07590	8740	115	(505)	(838)	-	-	-	-	-	302	67	368	144	-	(146)	(89)	289
8750-07590	8750	-	-	-	-	-	8,821	-	-	-	-	-	-	-	1,930	-	-
8760-07590	8760	-	-	-	-	-	-	-	-	-	-	-	-	-	7,546	(427)	-
8770-07590	8770	-	-	-	-	7,855	-	-	-	-	-	-	-	-	-	-	-
8780-07590	8780	-	21	-	-	69	289	-	-	-	-	-	-	-	-	-	-
8800-07590	8800	-	57	-	-	-	-	288	-	-	-	-	-	-	-	-	17
9210-07592	9210	(50)	(52)	(53)	(52)	(50)	(50)	(13)	(10)	(50)	(43)	(50)	(50)	(50)	(50)	(50)	(50)
8700-09911	8700	(1,439)	-	-	(1,018)	-	-	(1,829)	-	-	(18,370)	-	-	(1,639)	-	-	(742)
8740-09911	8740	55	28	-	-	-	-	-	-	-	-	-	-	278	(278)	-	-
8940-09911	8940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		3,990	8,196	562	(1,011)	101,785	8,383	5,562	3,077	1,813	(15,089)	(74,986)	66,072	(21,422)	37,104	6,174	71,161
		1,385,242	1,560,737	2,121,550	1,167,981	1,495,365	1,244,109	1,422,291	1,161,374	1,308,387	1,295,650	1,361,517	1,843,285	1,359,192	1,745,884	1,860,188	1,297,491

Atmos Energy Corporation
Kentucky / Mid-States Division
Kentucky Operations
Case No. 2018-00281
AG 1 - 35 Part B

	Test Year	Actuals FY 2018	Difference	Explanation
Labor	5,117,357	5,641,605	(524,248)	-9.29% Company experienced significant cap rate variance (3.5%) in FY 2018 due to weather, overtime, etc. resulting in higher expense. The test year which is largely based on FY 2019 budget reflects normal cap rates resulting in the decrease.
Benefits	1,696,574	1,757,155	(60,581)	-3.45% The FY 2018 actual months include a benefit variance. Positive or negative load factor variances are not assumed in the budget (test year)
Employee Welfare	108,482	121,339	(12,857)	-10.60% Test year based on FY 2018 budget where assumption of normal (100% of target) incentive payout is anticipated. Incentive compensation is removed from revenue requirement as a ratemaking adjustment. Various miscellaneous employee welfare expenses (ex. flu shots, newspapers, etc.) are budgeted at the General Office rate division (091) but coded to the state specific rate division when applicable.
Insurance	4,021	184,269	(180,248)	-97.82% Insurance is budgeted at the General Office rate division (091). As insurance expenses are incurred, they are coded to the state specific rate division.
Rent, Maint., & Utilities	527,796	686,894	(159,097)	-23.16% Primary driver is related to the FY 18 cap rate variance in labor. Certain items such as the capitalization of building lease/rents, utility costs, etc. are capitalized based on the labor split between capital and expense. The miss in labor also caused a miss in the capitalized building lease/rents and utilities capitalized subaccounts for FY 2018. The test year which is largely based on FY 2019 budget reflects normal cap rates resulting in the decrease.
Vehicles & Equip	1,040,217	1,053,581	(13,364)	-1.27% Change between test year and FY 2018 is 1.27% variance and immaterial
Materials & Supplies	673,337	885,200	(211,863)	-23.93% Three primary drivers are material costs occurring in FY18 actuals associated with storage well logging, gas line exposure remediation due to erosion, and restocking of emergency response trailer for Bowling Green operations.
Information Technologies	-	13,964	(13,964)	-100.00% Information Technologies are largely budgeted at the General Office rate division (091). As IT expenses are incurred, they are coded to the state specific rate division.
Telecom	358,236	376,761	(18,525)	-4.92% Change between test year and FY 2018 is a decrease of 4.92% and immaterial
Marketing	153,182	203,342	(50,160)	-24.67% Company has included a (\$184,693) advertising adjustment in the test period.
Directors & Shareholders & PR	242	156	86	N/A
Dues & Membership Fees	71,067	149,453	(78,385)	-52.45% Dues and Membership Fees are primarily budgeted at the General Office rate division (091). As actual expenses are incurred, they are coded to the state specific rate division when applicable.
Print & Postages	13,885	15,943	(2,058)	-12.91% Change between test period and FY 2018 is a decrease of \$2,058 and immaterial.
Travel & Entertainment	559,664	622,169	(62,505)	-10.05% Anticipation of less travel expenses associated with employee training at the Company's training center in Plano, TX.
Training	20,109	27,190	(7,081)	-26.04% Change between test period and FY 2018 is a decrease of \$7,081 and immaterial.
Outside Services	3,705,636	4,596,872	(891,236)	-19.39% Certain outside services such a Legal and Bill Print Fees are primarily budgeted at the General Office rate division (091). As actual expenses are incurred, they are coded to the state specific rate division when applicable. In this case, the FY 18 actuals reflect \$899k of bill print fees and \$266k of legal fees while the test period for KY have \$0.
Provision for Bad Debt	341,050	911,822	(570,771)	-62.60% Company reviews the bad debt balances on a quarterly basis and makes any necessary true-up provision entries.
Miscellaneous	125,513	117,502	8,011	6.82% Change between test period and FY 2018 is a increase of \$8,011 and immaterial.
Total O&M Expenses Before Allocations	14,516,369	17,365,214	(2,848,845)	

Atmos Energy Corporation
Kentucky / Mid-States Division
Kentucky Operations
Case No. 2018-00281
AG 1 - 35 Part C

	Test Year	Base Year	Difference	Explanation
Labor	5,117,357	5,297,266	(179,909)	-3.40% Company experienced significant cap rate variance (3.5%) in FY 2018 due to weather, overtime, etc. resulting in higher expense. The test year which is largely based on FY 2019 budget reflects normal cap rates resulting in the decrease.
Benefits	1,696,574	1,713,543	(16,969)	-0.99% Change between base and test period is decreasing 0.99% and immaterial. Test year based on FY 2019 budget where assumption of normal (100% of target) incentive payout is anticipated. Incentive compensation is removed from revenue requirement as a ratemaking adjustment. Various miscellaneous employee welfare expenses (ex. flu shots, newspapers, etc.) are budgeted at the General Office rate division (091) but coded to the state specific rate division when applicable.
Employee Welfare	108,482	125,322	(16,840)	-13.44% Insurance is budgeted at the General Office rate division (091). As insurance expenses are incurred, they are coded to the state specific rate division. As such, the test period is largely based on the FY 2019 budget.
Insurance	4,021	95,549	(91,528)	-95.79%
Rent, Maint., & Utilities	527,796	630,787	(102,990)	-16.33% Primary driver is related to the FY 18 cap rate variance in labor. Certain items such as the capitalization of building lease/rents, utility costs, etc. are capitalized based on the labor split between capital and expense. The labor variance also caused a miss in the capitalized building lease/rents and utilities capitalized subaccounts for FY 2018. The test year which is largely based on FY 2019 budget reflects normal cap rates resulting in the decrease.
Vehicles & Equip	1,040,217	1,054,585	(14,368)	-1.36% Change between test year and base is decreasing 1.36% variance and immaterial
Materials & Supplies	673,337	901,818	(228,481)	-25.34% Primary drivers are material costs occurring in the FY18 actual months of the base period associated with storage well logging, gas line exposure remediation due to erosion, and ANR Bon Harbor preliminary ordering.
Information Technologies	-	2,316	(2,316)	-100.00% Information Technologies are largely budgeted at the General Office rate division (091). As IT expenses are incurred, they are coded to the state specific rate division.
Telecom	358,236	342,158	16,078	4.70% Change between test year and base is 4.70% variance and immaterial
Marketing	153,182	189,590	(36,408)	-19.20% Company has included a (\$184,693) advertising adjustment in the test period.
Directors & Shareholders & PR	242	-	242	Change between base and test period is \$242 and immaterial.
Dues & Membership Fees	71,067	113,262	(42,195)	-37.25% Dues and Donations are primarily budgeted at the General Office rate division (091). As actual expenses are incurred, they are coded to the state specific rate division when applicable. As such, the test period is largely based on the FY 2019 budget.
Print & Postages	13,885	10,775	3,110	28.86% Change between base and test period is \$3,110 and immaterial.
Travel & Entertainment	559,664	508,461	51,202	10.07% Increase in travel expenses associated with increase employee training at the Company's training center in Plano, TX.
Training	20,109	21,115	(1,007)	-4.77% Change between base and test period is decreasing \$1,007 and immaterial.
Outside Services	3,705,636	3,926,150	(220,513)	-5.62% Primary driver due to preliminary engineering work on the Paducah HCA-06 and ANR Bon Harbor projects (\$162k) that occurred in the FY18 actual months of the base period.
Provision for Bad Debt	341,050	549,343	(208,293)	-37.92% Company reviews the bad debt balances on a quarterly basis and makes any necessary true-up provision entries. The actual months of the base period would reflect such entries.
Miscellaneous	125,513	18,349	107,164	584.03% The test year reflects a full 12 months of rate case amortization from the 2017 rate case.
Total O&M Expenses Before Allocations	14,516,369	15,500,391	(984,022)	-6.35%