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PUBLIC SERVICE
COMMISSION

BEFORE THE PUBLIC SERVICE COMMISSION

COMMONWEALTH OF KENTUCKY

IN THE MATTER OF	**) CASE NO. 2006-00464**
RATE APPLICATION BY	**)**
ATMOS ENERGY CORPORATION	**)**
MID-STATES/KENTUCKY	**)**

RESPONSE OF ATMOS ENERGY CORPORATION, KENTUCKY TO

KPSC DATA REQUEST DATED FEBRUARY 23, 2007

(KPSC DATA REQUEST NO. 2)

DR 12

MARCH 16, 2007

Atmos Energy
Case No 2006-0046
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12	KPSC DR2-12

Atmos Energy Corporation, Kentucky
Case No. 2006-00464
KPSC 2nd Data Request Dated February 23, 2007
DR Item 12
Witness: Greg Waller

Data Request:

Refer to the Application, Volume 2, Tab 3, the Direct Testimony of Gregory K. Waller ("Waller Testimony"). Concerning the operation and maintenance ("O&M") expense control and monitoring processes discussed on pages 9 through 11, provide the following information:

a. The quarterly actual to budget variance reports for the Kentucky division, the Kentucky division's general office, the Mid-States division, and Shared Services unit for calendar years 2004 through 2006.

b. The monthly O&M actual to budget variance reports for the Kentucky division, the Kentucky division's general office, and the Mid-States division for calendar years 2005 and 2006.

c. The completed monthly Atmos Financial Package for calendar years 2005 and 2006.

d. The monthly detailed O&M reports referenced on page 10, lines 21 through 24, for the Kentucky division, the Kentucky division's general office, and Mid- States division for calendar year 2006.

Response:

a. The information requested for the Kentucky and Mid-States Divisions for 2005 and 2006 is included within the response to part c below. Prior to the combination of the divisions the Kentucky Division did not have a separate general office for accounting purposes. The general office activities are embedded within the Kentucky reports. Please see attachment labeled KPSC DR2-12 ATT1 for reports from 2004 (prior to the inception of the Atmos Financial Package). Also included therewith are quarterly variance reports for SSU O&M starting with Q1 FY04.

b. The requested reports are included within the response to part c below.

c. Please see the attachment labeled KPSC DR2-12 ATT2 for the Atmos Financial Package relating to (i) the Mid-States Division (Jan 2005 – September 2006), (ii) the Kentucky Division (Jan 2005 – March 2005) and (iii) the Kentucky/Mid-States Division (October 2006 – December 2006). The Financial Package for the Kentucky Division for April 2005 – September 2006 was provided in the original filing in response to minimum filing requirement 10(9)(n).

d. The reports referenced in testimony began throughout the Kentucky/Mid-States Division beginning October, 2006 (please see attachment labeled KPSC DR2-12 ATT3). Prior to the combination of the two divisions, Kentucky cost center owners were responsible for generating their own reports using the Company's accounting systems. Please see attachment labeled KPSC DR2-12 ATT4 for

the data that would have been generated by each cost center owner for the months prior to the combination. Also please see attachment labeled KPSC DR2-12 ATT5 for the detailed reports for the Mid-States general office cost centers prior to the combination.

ATMOS ENERGY CORPORATION, KENTUCKY

Case No. 2006-00464

KPSC 2nd Data Request - Dated February 23, 2007

DR Item 12

Witness: Greg Waller

KPSC DR2-12

Attachment I

Kentucky Division

Parameters:
Period Name: MAR-04

CMR - Budget Details
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
BENE Benefits	$221,959.59	$178,880.58	<$43,079.01>	$1,023,355.74	$1,034,083.04	$10,727.30
DUES Dues & Donations	$14,300.22	$7,053.00	<$7,247.22>	$59,247.16	$53,938.00	<$5,309.16>
EEWEL Employee Welfare	$50,826.09	$36,399.52	<$14,426.57>	$362,720.47	$316,373.12	<$46,347.35>
EXPBL Expense Billings	$451,375.27	$390,783.00	<$60,592.27>	$2,416,505.54	$2,510,054.00	$93,548.46
INSUR Insurance	$31,856.31	$21,497.00	<$10,359.31>	$62,590.72	$128,982.00	$66,391.28
Information TechnologyExpense	$2,722.77	$6,452.00	$3,729.23	$42,264.08	$57,476.00	$15,211.92
LABOR Labor	$601,817.91	$444,976.53	<$156,841.38>	$2,565,433.49	$2,572,345.75	$6,912.26
MARK Marketing	$22,834.35	$18,124.00	<$4,710.35>	$80,520.91	$119,874.00	$39,353.09
MATSU Materials & Supplies	$31,022.56	$23,285.20	<$7,737.36>	$186,316.50	$144,564.20	<$41,752.30>
MISC Miscellaneous	$5,308.34	$4,761.00	<$547.34>	$73,478.96	$57,741.00	<$15,737.96>
OTHIN Other Income/(Expense)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OUT Outside Services	$131,970.54	$141,190.00	$9,219.46	$756,140.89	$822,366.00	$66,225.11
PRINT Print & Postage	$1,228.45	$2,417.00	$1,188.55	$10,744.77	$14,702.00	$3,957.23
RENT Rent, Maintenance & Utilities	$33,251.92	$39,361.00	$6,109.08	$193,411.11	$234,001.00	$40,589.89
TELE Telecom	$23,656.30	$27,040.00	$3,383.70	$131,709.45	$159,193.00	$27,483.55
TRAIN Training	$1,336.98	$1,155.00	<$181.98>	$20,591.74	$21,830.00	$1,238.26
TRVL Travel, Meals & Entertainment	$25,500.07	$21,830.00	<$3,670.07>	$181,618.71	$132,775.00	<$48,843.71>
VEHIC Vehicles & Equipment	$82,681.84	$76,998.00	<$5,683.84>	$362,896.87	$444,986.00	$82,089.13
WRITE Write-Offs	$111,214.00	$127,932.20	$16,718.20	$792,581.00	$862,412.75	$69,831.75
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	**$1,844,863.51**	**$1,570,135.03**	**<$274,728.48>**	**$9,322,128.11**	**$9,687,696.86**	**$365,568.75**

Parameters:
Period Name: JUN-04

CMR - Budget Details
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
BENE Benefits	$162,922.55	$169,717.87	$6,795.32	$1,335,405.70	$1,537,461.31	$202,055.61
DUES Dues & Donations	$6,597.09	$8,698.00	$2,100.91	$79,200.74	$80,295.00	$1,094.26
EEWEL Employee Welfare	$30,375.10	$23,112.52	<$7,262.58>	$434,667.66	$385,711.68	<$48,955.98>
EXPBL Expense Billings	$358,701.94	$367,155.00	$8,453.06	$3,583,688.43	$3,603,016.00	$19,327.57
INSUR Insurance	$41,219.00	$21,497.00	<$19,722.00>	$145,283.79	$193,473.00	$48,189.21
Information TechnologyExpense	$835.56	$5.00	<$830.56>	$54,591.80	$59,448.00	$4,856.20
LABOR Labor	$368,688.05	$422,183.77	$53,495.72	$3,652,632.65	$3,824,530.49	$171,897.84
MARK Marketing	$10,050.24	$16,937.00	$6,886.76	$118,251.87	$171,884.00	$53,632.13
MATSU Materials & Supplies	$31,488.32	$22,130.20	<$9,358.12>	$287,422.33	$212,467.80	<$74,954.53>
MISC Miscellaneous	$5,581.27	$8,581.00	$2,999.73	$146,584.20	$118,494.00	<$28,090.20>
OTHIN Other Income/(Expense)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OUT Outside Services	$141,805.53	$141,416.00	<$389.53>	$1,177,260.04	$1,234,264.00	$57,003.96
PRINT Print & Postage	$1,303.71	$2,417.00	$1,113.29	$14,469.19	$21,953.00	$7,483.81
RENT Rent, Maintenance & Utilities	$24,312.77	$44,057.00	$19,744.23	$286,584.38	$364,645.00	$78,060.62
SHARE Directors, Shareholders & PR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TELE Telecom	$24,465.91	$26,542.00	$2,076.09	$206,507.26	$239,607.00	$33,099.74
TRAIN Training	$1,472.77	$1,355.00	<$117.77>	$33,558.68	$30,545.00	<$3,013.68>
TRVL Travel, Meals & Entertainment	$31,614.93	$21,765.00	<$9,849.93>	$260,480.93	$199,135.00	<$61,345.93>
VEHIC Vehicles & Equipment	$67,491.94	$77,542.00	$10,050.06	$537,228.35	$678,819.00	$141,590.65
WRITE Write-Offs	<$242,782.81>	$26,487.05	$269,269.86	$549,798.19	$1,000,401.58	$450,603.39
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	**$1,066,143.87**	**$1,401,598.41**	**$335,454.54**	**$12,903,616.19**	**$13,956,150.86**	**$1,052,534.67**

Parameters:
Period Name: SEP-04

CMR - Budget Details
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
BENE Benefits	<$119,536.22>	$171,205.85	$290,742.07	$1,519,144.67	$2,048,846.88	$529,702.21
DUES Dues & Donations	$10,930.29	$6,115.00	<$4,815.29>	$105,618.39	$97,851.00	<$7,767.39>
EEWEL Employee Welfare	$7,689.37	$24,613.52	$16,924.15	$509,349.24	$473,153.24	<$36,196.00>
EXPBL Expense Billings	$295,507.08	$372,476.00	$76,968.92	$4,663,219.71	$4,702,835.00	$39,615.29
INSUR Insurance	<$113,097.90>	$21,501.00	$134,598.90	$54,531.00	$257,968.00	$203,437.00
Information TechnologyExpense	$544.26	$5.00	<$539.26>	$58,133.27	$62,969.00	$4,835.73
LABOR Labor	$138,590.05	$425,885.22	$287,295.17	$4,529,073.17	$5,096,633.96	$567,560.79
MARK Marketing	$33,539.22	$17,612.00	<$15,927.22>	$185,435.25	$222,744.00	$37,308.75
MATSU Materials & Supplies	$37,537.06	$26,335.40	<$11,201.66>	$393,551.09	$285,313.60	<$108,237.49>
MISC Miscellaneous	<$1,056.14>	$9,061.00	$10,117.14	$225,260.38	$155,177.00	<$70,083.38>
OTHIN Other Income/(Expense)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OUT Outside Services	$162,572.58	$141,416.00	<$21,156.58>	$1,643,772.47	$1,648,662.00	$4,889.53
PRINT Print & Postage	$1,196.42	$2,419.00	$1,222.58	$18,691.38	$29,206.00	$10,514.62
RENT Rent, Maintenance & Utilities	$28,471.34	$44,170.00	$15,698.66	$371,527.77	$496,327.00	$124,799.23
SHARE Directors, Shareholders & PR	$1,253.92	$0.00	<$1,253.92>	$1,253.92	$0.00	<$1,253.92>
TELE Telecom	$23,303.46	$26,758.00	$3,454.54	$277,618.77	$319,773.00	$42,154.23
TRAIN Training	$4,469.63	$1,447.00	<$3,022.63>	$63,467.28	$38,002.00	<$25,465.28>
TRVL Travel, Meals & Entertainment	<$92,897.15>	$22,192.00	$115,089.15	$230,954.01	$265,332.00	$34,377.99
VEHIC Vehicles & Equipment	$57,735.97	$77,526.00	$19,790.03	$707,948.95	$911,400.00	$203,451.05
WRITE Write-Offs	<$32,182.00>	$30,000.68	$62,182.68	$517,616.19	$1,082,123.12	$564,506.93
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	**$444,571.24**	**$1,420,738.67**	**$976,167.43**	**$16,076,166.91**	**$18,194,316.80**	**$2,118,149.89**

Parameters:
Period Name: DEC-04

CMR - Budget Details
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
BENE Benefits	$234,935.32	$202,399.60	<$32,535.72>	$555,210.90	$579,132.20	$23,921.30
DUES Dues & Donations	$4,162.18	$8,493.00	$4,330.82	$14,239.04	$29,979.00	$15,739.96
EEWEL Employee Welfare	$68,836.41	$71,384.00	$2,547.59	$181,668.05	$197,159.00	$15,490.95
EXPBL Expense Billings	$324,321.23	$369,534.00	$45,212.77	$1,019,176.28	$1,038,949.00	$19,772.72
INSUR Insurance	$66,551.22	$53,749.00	<$12,802.22>	$150,460.33	$140,873.00	<$9,587.33>
Information TechnologyExpense	$12,070.81	$421.00	<$11,649.81>	$21,907.34	$13,263.00	<$8,644.34>
LABOR Labor	$599,136.46	$532,630.49	<$66,505.97>	$1,464,335.34	$1,524,032.08	$59,696.74
MARK Marketing	$14,518.10	$31,395.00	$16,876.90	$64,771.07	$69,185.00	$4,413.93
MATSU Materials & Supplies	$25,682.66	$28,970.00	$3,287.34	$90,472.98	$94,074.00	$3,601.02
MISC Miscellaneous	<$711.99>	$134.00	$845.99	$6,340.77	$9,827.00	$3,486.23
OUT Outside Services	$165,663.87	$136,577.00	<$29,086.87>	$494,366.13	$414,925.00	<$79,441.13>
PRINT Print & Postage	$5,182.19	$2,344.00	<$2,838.19>	$7,573.59	$6,852.00	<$721.59>
RENT Rent, Maintenance & Utilities	$39,421.73	$49,055.00	$9,633.27	$139,005.86	$147,892.00	$8,886.14
SHARE Directors, Shareholders & PR	$378.21	$0.00	<$378.21>	$378.21	$0.00	<$378.21>
TELE Telecom	$28,716.22	$28,635.67	<$80.55>	$75,157.41	$86,096.01	$10,938.60
TRAIN Training	$5,316.82	$4,045.00	<$1,271.82>	$21,126.50	$15,710.00	<$5,416.50>
TRVL Travel, Meals & Entertainment	$15,272.30	$21,792.92	$6,520.62	$52,716.10	$63,524.76	$10,808.66
VEHIC Vehicles & Equipment	$75,384.10	$74,179.00	<$1,205.10>	$211,594.08	$222,377.00	$10,782.92
WRITE Write-Offs	$258,899.00	$244,841.25	<$14,057.75>	$423,462.00	$451,305.19	$27,843.19
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	**$1,943,736.84**	**$1,860,579.93**	**<$83,156.91>**	**$4,993,961.98**	**$5,105,155.24**	**$111,193.26**

ATMOS ENERGY CORPORATION, KENTUCKY

Case No. 2006-00464

KPSC 2nd Data Request - Dated February 23, 2007

DR Item 12

Witness: Greg Waller

KPSC DR2-12

Attachment I

Mid-States Division

Parameters:
Period Name: DEC-04

CMR - Budget Details
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
BENE Benefits	$452,820.76	$374,289.81	<$78,530.95>	$955,120.83	$1,075,737.93	$120,617.10
DUES Dues & Donations	$37,370.03	$18,332.00	<$19,038.03>	$54,752.24	$66,892.00	$12,139.76
EEWEL Employee Welfare	$117,838.54	$132,679.00	$14,840.46	$320,352.52	$358,489.00	$38,136.48
EXPBL Expense Billings	$651,466.24	$737,116.00	$85,649.76	$2,064,845.42	$2,076,538.00	$11,692.58
INSUR Insurance	$1,224,912.98	$1,127,672.00	<$97,240.98>	$1,406,768.22	$1,344,048.00	<$62,720.22>
Information TechnologyExpense	$2,235.61	$6,525.00	$4,289.39	$11,296.72	$21,175.00	$9,878.28
LABOR Labor	$1,052,603.54	$947,569.19	<$105,034.35>	$2,709,495.81	$2,723,387.32	$13,891.51
MARK Marketing	$21,873.97	$26,322.00	$4,448.03	$56,584.41	$83,099.00	$26,514.59
MATSU Materials & Supplies	$52,201.75	$44,803.40	<$7,398.35>	$166,231.30	$151,934.88	<$14,296.42>
MISC Miscellaneous	$494,800.61	$517,014.83	$22,214.22	$1,492,913.38	$1,553,910.49	$60,997.11
OTHIN Other Income/(Expense)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OUT Outside Services	$577,637.75	$382,674.00	<$194,963.75>	$1,462,793.74	$1,168,066.00	<$294,727.74>
PRINT Print & Postage	$12,365.10	$7,324.00	<$5,041.10>	$21,917.13	$22,301.00	$383.87
RENT Rent, Maintenance & Utilities	$121,666.81	$126,266.00	$4,599.19	$301,627.53	$368,641.00	$67,013.47
SHARE Directors, Shareholders & PR	$3,733.26	$3,550.00	<$183.26>	$11,861.74	$11,360.00	<$501.74>
TELE Telecom	$21,907.23	$41,026.00	$19,118.77	$75,377.16	$123,126.00	$47,748.84
TRAIN Training	$15,987.03	$24,281.00	$8,293.97	$44,536.38	$62,859.00	$18,322.62
TRVL Travel, Meals & Entertainment	$30,837.17	$33,300.00	$2,462.83	$99,170.26	$102,572.00	$3,401.74
VEHIC Vehicles & Equipment	$122,120.37	$130,334.00	$8,213.63	$368,471.91	$402,635.00	$34,163.09
WRITE Write-Offs	$501,991.00	$357,029.00	<$144,962.00>	$806,034.00	$694,894.47	<$111,139.53>
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	**$5,516,369.75**	**$5,038,107.23**	**<$478,262.52>**	**$12,430,150.70**	**$12,411,666.09**	**<$18,484.61>**

Parameters:
Period Name: SEP-04

CMR - Budget Details
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
BENE Benefits	<$376,987.33>	$374,638.56	$751,625.89	$3,327,029.56	$4,469,572.31	$1,142,542.75
DUES Dues & Donations	$15,628.06	$12,707.00	<$2,921.06>	$196,022.28	$199,047.32	$3,025.04
EEWEL Employee Welfare	$15,012.44	$39,793.34	$24,780.90	$765,462.33	$852,400.50	$86,938.17
EXPBL Expense Billings	$602,890.06	$721,730.00	$118,839.94	$9,406,766.19	$9,111,241.00	<$295,525.19>
INSUR Insurance	<$238,527.39>	$38,316.00	$276,843.39	$153,999.70	$504,732.33	$350,732.63
Information TechnologyExpense	$2,936.23	$7,573.77	$4,637.54	$74,945.77	$126,735.24	$51,789.47
LABOR Labor	$236,818.37	$900,573.39	$663,755.02	$9,906,587.57	$10,744,163.71	$837,576.14
MARK Marketing	$55,403.34	$29,760.00	<$25,643.34>	$290,721.38	$430,497.00	$139,775.62
MATSU Materials & Supplies	$64,039.52	$50,159.24	<$13,880.28>	$610,261.09	$643,207.00	$32,945.91
MISC Miscellaneous	$491,693.16	$506,480.00	$14,786.84	$6,057,497.94	$6,167,287.21	$109,789.27
OTHIN Other Income/(Expense)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OUT Outside Services	$481,935.49	$281,671.00	<$200,264.49>	$4,596,813.42	$3,432,529.00	<$1,164,284.42>
PRINT Print & Postage	$4,507.84	$7,397.00	$2,889.16	$75,206.80	$84,087.00	$8,880.20
RENT Rent, Maintenance & Utilities	$83,327.23	$106,372.00	$23,044.77	$1,301,271.60	$1,329,491.00	$28,219.40
SHARE Directors, Shareholders & PR	$15,620.05	$1,332.00	<$14,288.05>	$200,975.81	$33,230.00	<$167,745.81>
TELE Telecom	$36,463.53	$41,312.00	$4,848.47	$443,208.68	$496,402.00	$53,193.32
TRAIN Training	$22,391.04	$10,661.00	<$11,730.04>	$158,255.62	$142,320.00	<$15,935.62>
TRVL Travel, Meals & Entertainment	$664.65	$22,493.00	$21,828.35	$490,149.75	$289,472.00	<$200,677.75>
VEHIC Vehicles & Equipment	$91,939.58	$132,197.00	$40,257.42	$1,521,651.41	$1,591,266.00	$69,614.59
WRITE Write-Offs	<$34,340.00>	$57,752.10	$92,092.10	$858,678.87	$1,901,220.05	$1,042,541.18
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	**$1,571,415.87**	**$3,342,918.40**	**$1,771,502.53**	**$40,435,505.77**	**$42,548,900.67**	**$2,113,394.90**

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Parameters:
Period Name: MAR-04

CMR - Budget Details
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
BENE Benefits	$552,088.27	$391,147.48	<$160,940.79>	$2,195,460.79	$2,239,237.21	$43,776.42
DUES Dues & Donations	$11,621.55	$13,030.00	$1,408.45	$90,558.34	$107,673.32	$17,114.98
EEWEL Employee Welfare	$91,438.25	$71,652.34	<$19,785.91>	$647,592.07	$591,015.46	<$56,576.61>
EXPBL Expense Billings	$920,449.22	$752,188.00	<$168,261.22>	$4,879,452.04	$4,870,825.00	<$8,627.04>
INSUR Insurance	$68,407.96	$41,812.00	<$26,595.96>	$140,725.59	$257,922.33	$117,196.74
Information TechnologyExpense	$7,032.66	$40,523.77	$33,491.11	$38,841.73	$81,292.62	$42,450.89
LABOR Labor	$1,253,482.78	$940,258.39	<$313,224.39>	$5,669,535.47	$5,382,781.64	<$286,753.83>
MARK Marketing	$24,542.54	$34,611.00	$10,068.46	$121,564.85	$248,190.00	$126,625.15
MATSU Materials & Supplies	$56,035.95	$43,862.20	<$12,173.75>	$320,102.60	$355,610.04	$35,507.44
MISC Miscellaneous	$496,018.90	$518,953.00	$22,934.10	$3,027,126.19	$3,101,157.21	$74,031.02
OTHIN Other Income/(Expense)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OUT Outside Services	$429,207.17	$269,452.00	<$159,755.17>	$2,036,756.60	$1,791,275.00	<$245,481.60>
PRINT Print & Postage	$6,692.57	$7,284.00	$591.43	$41,456.88	$42,856.00	$1,399.12
RENT Rent, Maintenance & Utilities	$155,589.46	$121,113.00	<$34,476.46>	$667,425.28	$682,848.00	$15,422.72
SHARE Directors, Shareholders & PR	$2,382.07	$3,543.00	$1,160.93	$17,076.47	$22,013.00	$4,936.53
TELE Telecom	$32,304.19	$41,316.00	$9,011.81	$219,567.37	$248,314.00	$28,746.63
TRAIN Training	$10,162.83	$12,927.00	$2,764.17	$52,478.18	$76,529.00	$24,050.82
TRVL Travel, Meals & Entertainment	$107,619.71	$31,412.00	<$76,207.71>	$279,945.75	$155,972.00	<$123,973.75>
VEHIC Vehicles & Equipment	$151,252.86	$133,370.00	<$17,882.86>	$791,498.10	$799,962.00	$8,463.90
WRITE Write-Offs	$195,705.00	$212,214.12	$16,509.12	$1,524,550.00	$1,500,625.24	<$23,924.76>
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	**$4,572,033.94**	**$3,680,669.30**	**<$891,364.64>**	**$22,761,714.30**	**$22,556,099.07**	**<$205,615.23>**

Parameters:
Period Name: JUN-04

CMR - Budget Details
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
BENE Benefits	$453,326.53	$374,638.56	<$78,687.97>	$3,046,068.43	$3,345,656.63	$299,588.20
DUES Dues & Donations	$15,937.16	$11,810.00	<$4,127.16>	$140,216.94	$159,293.32	$19,076.38
EEWEL Employee Welfare	$49,627.14	$38,652.34	<$10,974.80>	$687,071.49	$735,327.48	$48,255.99
EXPBL Expense Billings	$715,727.84	$710,702.00	<$5,025.84>	$7,223,004.66	$6,981,824.00	<$241,180.66>
INSUR Insurance	$93,176.46	$37,812.00	<$55,364.46>	$336,355.27	$389,458.33	$53,103.06
Information TechnologyExpense	$902.22	$7,523.77	$6,621.55	$60,715.13	$104,063.93	$43,348.80
LABOR Labor	$889,363.72	$900,573.39	$11,209.67	$8,243,333.74	$8,042,443.54	<$200,890.20>
MARK Marketing	$21,671.04	$21,899.00	$227.96	$187,711.36	$352,872.00	$165,160.64
MATSU Materials & Supplies	$38,402.85	$46,112.16	$7,709.31	$463,810.27	$497,218.44	$33,408.17
MISC Miscellaneous	$486,840.12	$507,370.00	$20,529.88	$4,577,119.58	$4,647,811.21	$70,691.63
OTHIN Other Income/(Expense)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OUT Outside Services	$713,853.54	$284,947.00	<$428,906.54>	$3,060,483.95	$2,593,641.00	<$466,842.95>
PRINT Print & Postage	$5,740.70	$6,828.00	$1,087.30	$57,754.53	$62,442.00	$4,687.47
RENT Rent, Maintenance & Utilities	$107,723.19	$105,153.00	<$2,570.19>	$998,898.12	$1,014,196.00	$15,297.88
SHARE Directors, Shareholders & PR	$11,697.83	$933.00	<$10,764.83>	$83,280.83	$29,922.00	<$53,358.83>
TELE Telecom	$41,537.44	$41,322.00	<$215.44>	$334,414.21	$372,452.00	$38,037.79
TRAIN Training	$29,708.58	$12,430.00	<$17,278.58>	$109,907.98	$111,160.00	$1,252.02
TRVL Travel, Meals & Entertainment	$51,602.21	$23,258.00	<$28,344.21>	$408,373.51	$224,131.00	<$184,242.51>
VEHIC Vehicles & Equipment	$135,213.97	$132,138.00	<$3,075.97>	$1,193,082.32	$1,195,997.00	$2,914.68
WRITE Write-Offs	<$691,211.13>	$54,032.86	$745,243.99	$863,178.87	$1,739,000.94	$875,822.07
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	**$3,170,841.41**	**$3,318,135.08**	**$147,293.67**	**$32,074,781.19**	**$32,598,910.82**	**$524,129.63**

ATMOS ENERGY CORPORATION, KENTUCKY

Case No. 2006-00464

KPSC 2nd Data Request - Dated February 23, 2007

DR Item 12

Witness: Greg Waller

KPSC DR2-12

Attachment I

SSU Division

Atmos Energy Corporation

Shared Services

Operating Expense Analysis

$ 000's

	2007 QTD (Dec)	
Operating and Maintenance Expense Budget		*24,616*
(Increase)/Decrease in O&M Expense:		
Labor	949	
Benefits	134	
Insurance	(600)	
Outside Services	(564)	
Directors, Shareholders & PR	358	
Telecom	409	
Marketing	565	
Other	145	
Total Variance to Budget – (Over)/Under		1,396
Operating and Maintenance Expense Actual		23,220

Atmos Energy Corporation

Shared Services

Operating Expense Analysis

$ 000's

	2006 QTD (Sep)			2006 YTD (Sep)	
Operating and Maintenance Expense Budget		*20,209*			*83,497*
(Increase)/Decrease in O&M Expense:					
Labor	123			496	
Benefits	(423)			(996)	
Insurance	418			1,368	
IT Maintenance	-			577	
Overhead Capitalization	700			2,800	
Outside Services	(550)			(1,847)	
Rabbi Trust Gain/Loss	136			1,139	
Restricted Stock and Stock Options	(2,586)			(2,896)	
Directors, Shareholders & PR	(224)			201	
Telecom	(371)			(1,291)	
Marketing	496			738	
Other	(163)			147	
Total Variance to Budget – (Over)/Under		(2,444)			436
Operating and Maintenance Expense Actual		22,653			83,061

Atmos Energy Corporation

Shared Services

Operating Expense Analysis

$ 000's

	2006 QTD (Jun)			2006 YTD (Jun)	
Operating and Maintenance Expense Budget		*19,961*			*63,288*
(Increase)/Decrease in O&M Expense:					
Labor	277			373	
Benefits	(343)			(573)	
Training	(173)			-	
Insurance	330			900	
IT Maintenance	-			577	
Overhead Capitalization	700			2,100	
Outside Services	(351)			(1,245)	
Rabbi Trust Gain/Loss	121			1,002	
Restricted Stock and Stock Options	(560)			(311)	
Directors, Shareholders & PR	272			425	
Telecom	(942)			(920)	
Marketing	129			215	
Other	(574)			337	
Total Variance to Budget – (Over)/Under		(1,114)			2,880
Operating and Maintenance Expense Actual		21,075			60,408

Atmos Energy Corporation

Shared Services

Operating Expense Analysis

$ 000's

	2006 QTD (Mar)			2006 YTD (Mar)	
Operating and Maintenance Expense Budget		*21,698*			*43,327*
(Increase)/Decrease in O&M Expense:					
Labor	104			96	
Benefits	(1)			(230)	
Insurance	236			604	
IT Maintenance	211			710	
Overhead Capitalization	700			1,400	
Rabbi Trust Gain/Loss	791			958	
Outside Services	(1,001)			(894)	
Restricted Stock	348			249	
Directors, Shareholders & PR	(208)			184	
Telecom	(41)			106	
Training	97			271	
VA Pipe Reversal	520			-	
Other	403			540	
Total Variance to Budget - Under		2,159			3,994
Operating and Maintenance Expense Actual		19,539			39,333

Atmos Energy Corporation

Shared Services

Operating Expense Analysis

$ 000's

	2006 QTD (Dec)	
Operating and Maintenance Expense Budget		*21,616*
(Increase)/Decrease in O&M Expense:		
Labor and Benefits	(271)	
Training	165	
Insurance	368	
IT Equipment Maintenance	237	
Software Maintenance	286	
Overhead Capitalization	700	
Rabbi Trust Gain/Loss	146	
Directors, Shareholders & PR	396	
Telecom	173	
Other	120	
Total Variance to Budget - Under		2,320
Operating and Maintenance Expense Actual		19,296

Atmos Energy Corporation

Shared Services

Operating Expense Analysis

$ 000's

	2005 QTD (Sept)		2005 YTD (Sept)	
Operating and Maintenance Expense Budget		*13,991*		*59,175*
(Increase)/Decrease in O&M Expense:				
True-up PTO Liability	(16)		(145)	
Labor and Benefits	863		1,442	
Insurance	524		2,330	
Outside Services	(734)		(1,048)	
Increased VPP/MIP Accrual	(500)		(851)	
Restricted Stock	(353)		(426)	
Rabbi Trust Gain/Loss	913		3,076	
Telecom	(164)		(219)	
Other	(291)		(267)	
Total Variance to Budget - (Over)/Under		242		3,892
Operating and Maintenance Expense Actual		13,749		55,283

Atmos Energy Corporation

Shared Services

Operating Expense Analysis

$ 000's

	2005 QTD (June)		2005 YTD (June)	
Operating and Maintenance Expense Budget		*14,170*		*45,184*
(Increase)/Decrease in O&M Expense:				
True-up PTO Liability	-		(129)	
Severence Costs	-		(130)	
Labor and Benefits	302		710	
Insurance	599		1,805	
Software Maintenance	(232)		(13)	
Outside Services	(477)		(313)	
Rabbi Trust Gain/Loss	110		2,163	
Other	146		(443)	
Total Variance to Budget - (Over)/Under		448		3,650
Operating and Maintenance Expense Actual		13,722		41,534

Atmos Energy Corporation

Shared Services

Operating Expense Analysis

$ 000's

	2005 QTD (March)		2005 YTD (March)	
Operating and Maintenance Expense Budget		***16,176***		***31,014***
(Increase)/Decrease in O&M Expense:				
True-up PTO Liability	-		(129)	
Severance Costs	-		(130)	
Labor	332		371	
Benefits	(244)		(161)	
Insurance	524		1,220	
Software Maintenance	281		239	
Outside Services	(374)		(173)	
SEBP	1,898		2,049	
Other	(351)		(154)	
Total Variance to Budget - (Over)/Under		2,066		3,132
Operating and Maintenance Expense Actual		14,110		27,882

Atmos Energy Corporation

Shared Services

Operating Expense Analysis

$ 000's

	2005 QTD (December)	
Operating and Maintenance Expense Budget		***14,944***
(Increase)/Decrease in O&M Expense:		
True-up PTO Liability	**(129)**	
Severance Costs	**(130)**	
Benefits	**86**	
Outside Services	**483**	
Insurance	**680**	
Mid-Tex Integration Costs	**(1,181)**	
Other	**20**	
Total Variance to Budget - (Over)/Under		**(171)**
Operating and Maintenance Expense Actual		**15,115**

Atmos Energy Corporation

Shared Services Operating Expense Analysis

$ 000's

	2004 QTD (Sept)		2004 YTD (Sept)	
Operating and Maintenance Expense Budget		10,484		44,805
(Increase)/Decrease in O&M Expense:				
FAS 106 Adjustment	(1,505)		-	
Medical/Dental Claims Under Budget	243		167	
Increased VPP/MIP Accrual	(23)		(335)	
Restricted Stock	(365)		(737)	
NQ Retirement Costs	(78)		(312)	
Rabbi Trust Gain < Budget	(95)		(200)	
Software Maintenance Contracts	(167)		(48)	
Telecom	(178)		(46)	
PTO Accrual Adjustment	448		468	
Actual Labor Capitalization Rate > Budgeted Rate	224		170	
Insurance	(1,127)		(1,127)	
TXU Integration Costs	(272)		(272)	
Reserve for Banner A/R Reconciliation	-		(900)	
True-up Shared Services OH Capitalization	-		510	
Severence Costs (Prior)	-		(344)	
Flex Spending	-		432	
Other	(143)		127	
Total Variance to Budget - (Over)/Under		(3,038)		(2,447)
Operating and Maintenance Expense Actual		13,522		47,684

Atmos Energy Corporation

Shared Services

Operating Expense Analysis

$ 000's

	2004 QTD (June)		2004 YTD (June)	
Operating and Maintenance Expense Budget		*10,416*		*34,321*
(Increase)/Decrease in O&M Expense:				
Flex Spending	(865)		354	
FAS 106 Adjustment	752		1,505	
Capitalized Insurance	(316)		-	
Increased VPP/MIP Accrual	(150)		(312)	
Restricted Stock	(350)		(372)	
NQ Retirement Costs	(78)		(232)	
Cancellation of Various Maintenance Contracts	-		119	
10K/Prospectus Printing costs	(170)		(75)	
Transfer Agent Termination Fees	(58)		(58)	
CSC Telecom Bills	(180)		-	
Reserve for Banner A/R Reconciliation	-		(900)	
True-up Shared Services OH Capitalization	510		510	
Severance Costs (Prior)	(344)		(344)	
Other	(130)		(36)	
Total Variance to Budget - (Over)/Under		(1,379)		159
Operating and Maintenance Expense Actual		11,795		34,162

Atmos Energy Corporation

Shared Services

Operating Expense Analysis

$ 000's

	2003 QTD (Mar)		2003 YTD (Mar)	
Operating and Maintenance Expense Budget		*11,916*		*23,905*
(Increase)/Decrease in O&M Expense:				
True-up PTO Liability	(233)		20	
Actual Labor Capitalization Rate < Budgeted Rate	(56)		(164)	
Flex Spending	1,218		1,218	
FAS 106 Adjustment	752		752	
Increased VPP/MIP Accrual	(162)		(162)	
Cancellation of Various Maintenance Contracts			119	
Reimbursement for CSC Build Out			93	
CSC Telecom Bills	180		180	
Training	68		100	
Contract Labor	50		212	
Reserve for Banner A/R Reconciliation	(450)		(900)	
Other	(84)		70	
Total Variance to Budget - (Over)/Under		1,283		1,538
Operating and Maintenance Expense Actual		10,633		22,367

Atmos Energy Corporation
Shared Services
Operating Expense Analysis
$ 000's

	2003 YTD	
Operating and Maintenance Expense Budget		*11,989*
(Increase)/Decrease in O&M Expense:		
True-up PTO Liability	253	
Capitalization of Insurance	182	
Cancellation of Various Maintenance Contracts	119	
Reimbursement for CSC Build Out	93	
Reserve for Banner A/R Reconciliation	(450)	
Other	59	
Total Variance to Budget - (Over)/Under		256
Operating and Maintenance Expense Actual		11,733

ATMOS ENERGY CORPORATION, KENTUCKY

Case No. 2006-00464

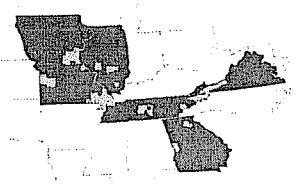
KPSC 2nd Data Request - Dated February 23, 2007

DR Item 12

Witness: Greg Waller

KPSC DR2-12

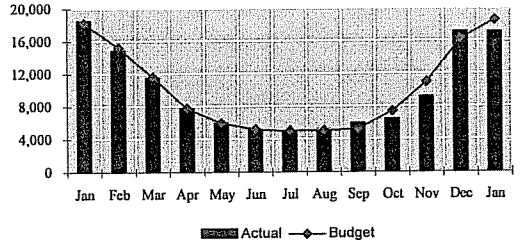
Attachment 2



Atmos Energy Corporation
Mid-States
Financial Highlights
January 31, 2005
in thousands of USD

○ Gross Profit:

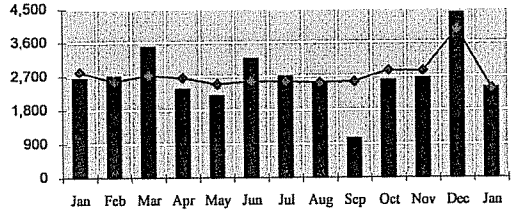
13-Month Trending



	M-T-D Actual	M-T-D Budget	M-T-D Fav/(Unfav)
	17,046	18,589	(1,543)

Comments: (Preliminary - Datamart reconciliation report being written)
MTD: HDD 78% of normal (92% adj. for WNA). Net weather variance of $(936k). Reversal of Saturn overbooked revenue from December caused variance of $(644k).
YTD: Gross Profit is down $3.7mm to budget. HDDs are 83% of normal (92% adjusted for WNA) causing a net weather variance of ($2.7)mm. In addition, use per HDD has been less than budgeted causing a ($0.5)mm variance. In GA, due to a possible full rate case, a budgeted declining use factor has been delayed causing a ($0.5)mm variance.

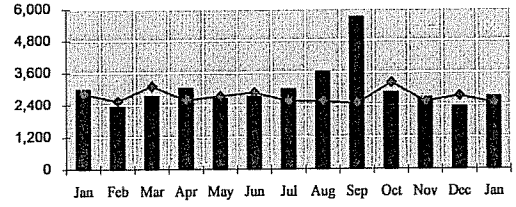
○ Direct O&M expense:



	2,393	2,398	5

Comments:
MTD: Legal over budget by $59k, Benefits under by 92K.
YTD: Provision for bad debt over by $43k, AES fees over by $188k, Legal Fees over by $190k, Benefits under by $213k, other direct spending is under by $264k, expense billings under by 26k.

○ Capital Expenditures



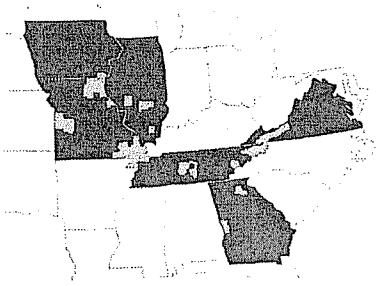
	2,701	2,508	(193)

Comments:
MTD & YTD: Positive variance of 653k due to timing of capital expenditures compared to budget. Where possible, capital expenditures were put on hold until final budgets were approved causing a slow start in capital spending. For the month, capital was over by $129k.

○ Other Unusual Items:

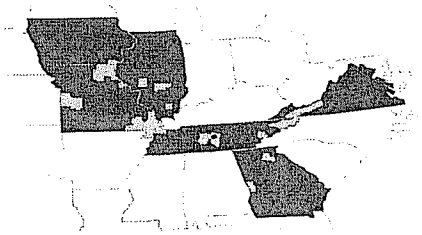
Comments:
Other Income: A planned improvement to the Ft. Benning System was budgeted for December and has not occured. The budget was based on Ft Benning's reimbursement of this amount (assumed $570k) being treated like the rest of the Ft Benning fees - as other income. Fred has clarified that this will be treated as AIC, resulting in a ($570)k budget variance.

○ Labor Capitalized Rate	50.7%	50.7%	0.0%



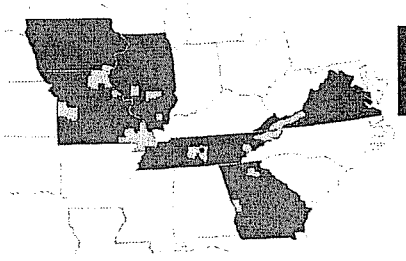
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
January 31, 2005
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:						
Gas sales	59,124	67,769	(8,645)	170,226	183,909	(13,683)
Transportation	1,418	1,382	36	5,435	4,622	813
Other revenue	340	339	1	956	924	32
Total operating revenues	60,882	69,490	(8,608)	176,617	189,455	(12,838)
Purchased gas cost	43,836	50,901	7,065	126,862	135,982	9,120
Gross profit	17,046	18,589	(1,543)	49,755	53,473	(3,718)
Operating expenses:						
Direct O&M expense	2,393	2,398	5	12,038	12,137	99
SSU billing	687	700	13	2,751	2,777	26
Provision for bad debts	352	420	68	1,158	1,115	(43)
Total O&M expense	3,432	3,518	86	15,947	16,029	82
Depreciation & amortization	1,968	1,995	27	7,860	7,918	58
Taxes, other than income	1,450	1,396	(54)	4,614	4,522	(92)
Total operating expenses	6,850	6,909	59	28,421	28,469	48
Operating income	10,196	11,680	(1,484)	21,334	25,004	(3,670)
Other income (expense):						
Interest charges, net	(1,173)	(1,126)	(47)	(4,621)	(4,390)	(231)
Miscellaneous income, net	575	201	374	709	1,280	(571)
Total other income (expense)	(598)	(925)	327	(3,912)	(3,110)	(802)
Income (loss) before income taxes	9,598	10,755	(1,157)	17,422	21,894	(4,472)
Provision for income taxes	3,626	4,060	434	6,580	8,267	1,687
Net income (loss)	5,972	6,695	(723)	10,842	13,627	(2,785)
EBIT	10,771	11,881	(1,110)	22,043	26,284	(4,241)
Degree Days - % of Normal (adjusted for WNA States)	92%			92%		



Atmos Energy Corporation
Mid-States
Detail of Operating Items
January 31, 2005
in thousands

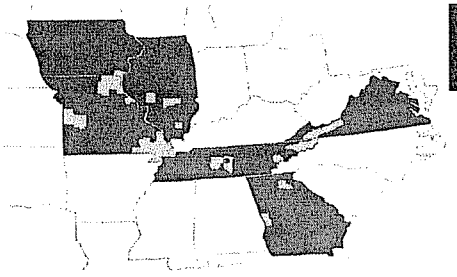
	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):						
Residential	3,365	3,841	(476)	6,753	8,270	(1,517)
Commercial	2,080	2,097	(17)	4,872	5,392	(520)
Industrial	2,060	865	1,195	4,861	2,770	2,091
Public Authorities	39	40	(1)	95	113	(18)
Agricultural	-	-	0	-	-	0
Unbilled	(553)	364	(917)	2,118	3,058	(940)
Total Volumes	6,991	7,207	(216)	18,699	19,603	(904)
Customers						
Residential	263	265	(2)	258	261	(3)
Commercial	34	34	0	34	34	0
Industrial	1	1	0	1	1	0
Public Authorities	1	1	0	1	1	0
Agricultural	0	0	0	0	0	0
Total Customers	299	301	(2)	294	297	(3)
Unbilled Revenue	$ (5,980)	$ 3,406	$ (9,386)	$ 21,607	$ 27,741	$ (6,134)
Average gas service revenue per Mcf	$ 8.46	$ 9.40	$ (0.94)	$ 9.10	$ 9.38	$ (0.28)
Average purchased gas cost per Mcf	6.27	7.06	0.79	6.78	6.94	0.16
Margins per Mcf	$ 2.19	$ 2.34	$ (0.15)	$ 2.32	$ 2.44	$ (0.12)
Total Spending						
Direct O&M expense	$ 2,393	$ 2,398	$ 5	$ 12,038	$ 12,137	$ 99
SSU billing	687	700	13	2,751	2,777	26
Provision for bad debts	352	420	68	1,158	1,115	(43)
Total O&M expense	3,432	3,518	86	15,947	16,029	82
Capital expenditures	2,701	2,508	(193)	10,561	11,129	568
Total spending	$ 6,133	$ 6,026	$ (107)	$ 26,508	$ 27,158	$ 650
Customers per Employee	710			693		



Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
January 31, 2005
in thousands of USD

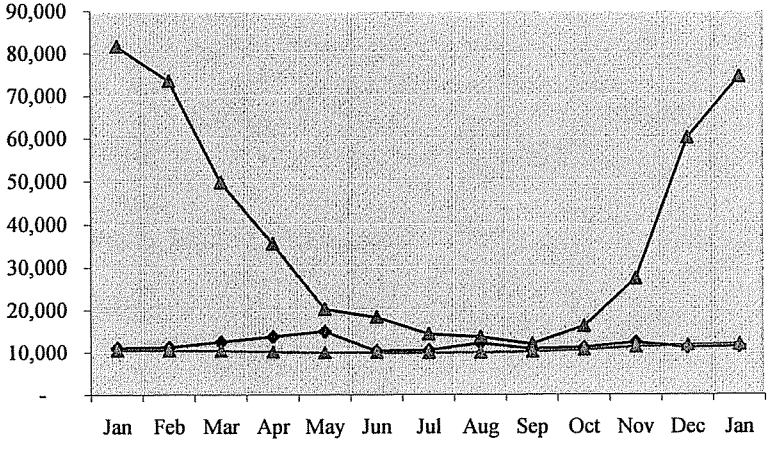
	M-T-D Actual	M-T-D Budget	M-T-D Fav/(Unfav) Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Fav/(Unfav) Variance
Labor	$ 906	$ 888	$ (18)	$ 3,655	$ 3,654	$ (1)
Benefits	259	351	92	1,230	1,443	213
Materials & Supplies	52	49	(3)	218	201	(17)
Vehicles & Equip	148	135	(13)	517	537	20
Print & Postages	6	8	2	28	30	2
Insurance	136	127	(9)	1,543	1,471	(72)
Marketing	31	42	11	106	149	43
Employee Welfare	121	122	1	442	483	41
Information Technologies	30	6	(24)	41	27	(14)
Rent, Maint., & Utilities	112	135	23	413	504	91
Directors & Shareholders &PR	5	4	(1)	21	21	0
Telecom	74	41	(33)	150	164	14
Travel & Entertainment	28	34	6	133	140	7
Dues & Donations	32	29	(3)	88	100	12
Training	3	17	14	47	80	33
Outside Services	458	384	(74)	1,921	1,553	(368)
Miscellaneous	(8)	26	34	1,485	1,580	95
	2,393	2,398	5	12,038	12,137	99
Expense Billings	687	700	13	2,751	2,777	26
	3,080	3,098	18	14,789	14,914	125
Provision for Bad Debt	352	420	68	1,158	1,115	(43)
Total O&M Expense	**$ 3,432**	**$ 3,518**	**$ 86**	**$ 15,947**	**$ 16,029**	**$ 82**
Employee Count	421			424		
O&M *(excluding Bad Debt)* per Employee	$ 7.3	$ 7.4	$ 0.1	$ 34.9	$ 35.2	$ 0.3

Labor Capitalization Rates						
Labor Capitalized %	50.7%	50.7%	0.0%	54.7%	51.1%	3.6%
Labor Expensed %	49.3%	49.3%	0.0%	45.3%	48.9%	(3.6%)



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
January 31, 2005
in thousands of USD

13-Month Trending



Total PP&E	611,785
Net Prop, Plant and Equip	366,626
Construction Work in Progress	11,635
Deferred Gas Costs	17,997
Accts Rec, Less Allow for Doubtful Accts	74,675
Inventories	516
Gas Stored Underground	53,117
Customers' Deposits	12,089
Measure of Cash Flow *	(7,775)

Comments:
Accts Rec: includes only $0.6mm aged more than 30 days (excluding $0.5mm backed by Letter Of Credit for Adamas Asphalt).
CWIP: totals include $1.6mm in GA cast iron bare steel improvements, $0.9mm for the Volvo line in VA, $0.8mm for a major Blacksburg improvement and $0.5mm for the Lyle meter loop replacement program.

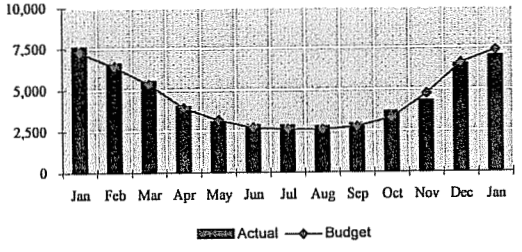
* *Note: Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*

Atmos Energy Corporation
Kentucky
Financial Highlights
January 31, 2005
in thousands of USD

○ Gross Profit:

	Actual	M-T-D Budget	Fav/(Unfav)
	7,013	7,416	(403)

13-Month Trending

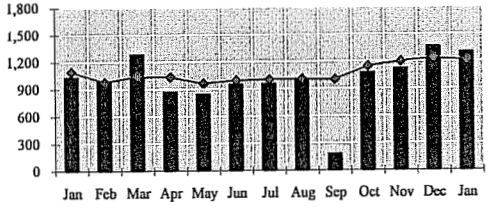


Comments:

We are reviewing our unbilled revenue, but at this time in large part, it should reverse itself in future months which should get us back to budget.

○ Direct O&M expense:

	1,298	1,225	(73)

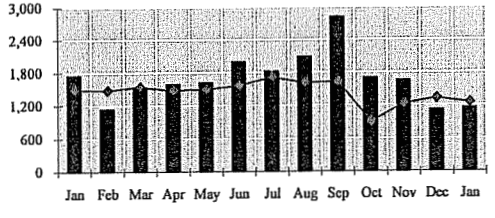


Comments:

We had additional overtime due to the cold weather in January along with some relocation costs, materials & supplies over budget and outside services over budget.

○ Capital Expenditures

	1,142	1,265	123



Comments:

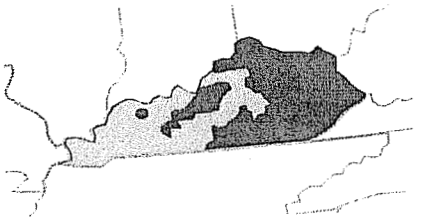
We are monitoring our capital cost very closely to bring it in line with our budget.

○ Other Unusual Items:

Comments:

Our PBS for January was booked as -10 and should have been +60,100. This will be corrected in February.

○ Labor Capitalized Rate	46.6%	50.6%	(4.0%)

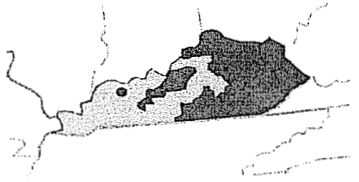


Atmos Energy Corporation
Kentucky
Income Statement - Comparative
January 31, 2005
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:						
Gas sales	31,921	39,264	(7,343)	88,383	103,441	(15,058)
Transportation	947	843	104	3,486	3,145	341
Other revenue	294	297	(3)	840	854	(14)
Total operating revenues	33,162	40,404	(7,242)	92,709	107,440	(14,731)
Purchased gas cost	26,149	32,988	6,839	71,205	85,214	14,009
Gross profit	7,013	7,416	(403)	21,504	22,226	(722)
Operating expenses:						
Direct O&M expense	1,298	1,225	(73)	4,847	4,839	(8)
SSU billing	339	352	13	1,358	1,391	33
Provision for bad debts	229	280	51	653	731	78
Total O&M expense	1,866	1,857	(9)	6,858	6,961	103
Depreciation & amortization	934	940	6	3,810	3,778	(32)
Taxes, other than income	309	277	(32)	1,086	1,077	(9)
Total operating expenses	3,109	3,074	(35)	11,754	11,816	62
Operating income	3,904	4,342	(438)	9,750	10,410	(660)
Other income (expense):						
Interest charges, net	(501)	(480)	(21)	(1,875)	(1,871)	(4)
Miscellaneous income, net	99	82	17	252	231	21
Total other income (expense)	(402)	(398)	(4)	(1,623)	(1,640)	17
Income (loss) before income taxes	3,502	3,944	(442)	8,127	8,770	(643)
Provision for income taxes	1,359	1,530	171	3,152	3,402	250
Net income (loss)	2,143	2,414	(271)	4,975	5,368	(393)
EBIT	4,003	4,424	(421)	10,002	10,641	(639)
Degree Days - % of Normal (adjusted for WNA States)	100%			96%		

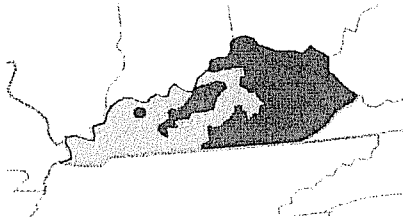
Atmos Energy Corporation
Kentucky
Detail of Operating Items
January 31, 2005
in thousands

	M-T-D Actual	M-T-D Budget	M-T-D Fav/(Unfav) Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Fav/(Unfav) Variance
Volumes (Mmcf):						
Residential	2,125	2,424	(299)	4,345	5,285	(940)
Commercial	856	943	(87)	1,900	2,195	(295)
Industrial	183	230	(47)	762	695	67
Public Authorities	248	286	(38)	576	647	(71)
Agricultural	-	-	0	-	-	0
Unbilled	(113)	272	(385)	1,405	1,865	(460)
Total Volumes	3,299	4,155	(856)	8,988	10,687	(1,699)
Customers						
Residential	157	159	(2)	154	156	(2)
Commercial	18	18	0	17	18	(1)
Industrial	1	1	0	1	1	0
Public Authorities	2	2	0	2	2	0
Agricultural	0	0	0	0	0	0
Total Customers	178	180	(2)	174	177	(3)
Unbilled Revenue	$ (2,094)	$ 2,475	$ (4,569)	$ 12,150	$ 17,070	$ (4,920)
Average gas service revenue per Mcf	$ 9.67	$ 9.45	$ 0.22	$ 9.83	$ 9.68	$ 0.15
Average purchased gas cost per Mcf	7.93	7.94	0.01	7.92	7.97	0.05
Margins per Mcf	$ 1.74	$ 1.51	$ 0.23	$ 1.91	$ 1.71	$ 0.20
Total Spending						
Direct O&M expense	$ 1,298	$ 1,225	$ (73)	$ 4,847	$ 4,839	$ (8)
SSU billing	339	352	13	1,358	1,391	33
Provision for bad debts	229	280	51	653	731	78
Total O&M expense	1,866	1,857	(9)	6,858	6,961	103
Capital expenditures	1,142	1,265	123	5,598	4,765	(833)
Total spending	$ 3,008	$ 3,122	$ 114	$ 12,456	$ 11,726	$ (730)
Customers per Employee	751			732		



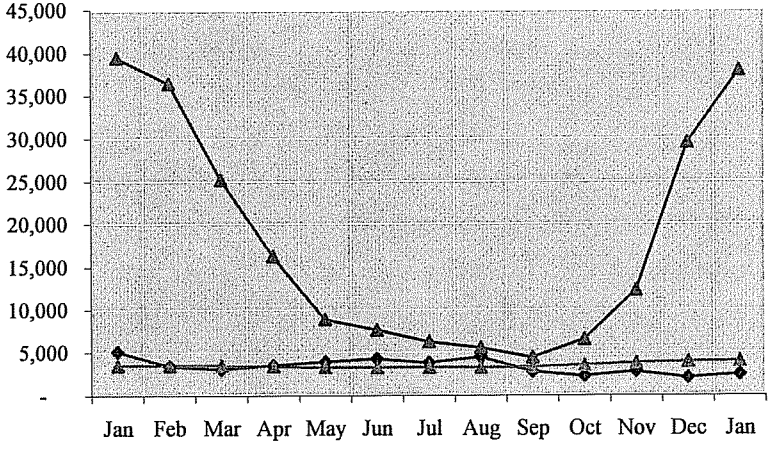
Atmos Energy Corporation
Kentucky
Detail of Operation and Maintenance Expense
January 31, 2005
in thousands of USD

	M-T-D Actual	M-T-D Budget	M-T-D Fav/(Unfav) Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Fav/(Unfav) Variance
Labor	$ 540	$ 489	$ (51)	$ 2,004	$ 2,013	$ 9
Benefits	169	186	17	725	765	40
Materials & Supplies	48	29	(19)	138	123	(15)
Vehicles & Equip	42	74	32	254	296	42
Print & Postages	3	2	(1)	10	9	(1)
Insurance	64	58	(6)	214	198	(16)
Marketing	33	17	(16)	98	86	(12)
Employee Welfare	54	80	26	235	277	42
Information Technologies	14	9	(5)	36	23	(13)
Rent, Maint., & Utilities	54	50	(4)	193	198	5
Directors & Shareholders &PR	-	-	0	-	-	0
Telecom	37	29	(8)	112	115	3
Travel & Entertainment	39	20	(19)	92	83	(9)
Dues & Donations	17	15	(2)	31	45	14
Training	(1)	3	4	20	19	(1)
Outside Services	177	143	(34)	671	558	(113)
Miscellaneous	8	21	13	14	31	17
	1,298	1,225	(73)	4,847	4,839	(8)
Expense Billings	339	352	13	1,358	1,391	33
	1,637	1,577	(60)	6,205	6,230	25
Provision for Bad Debt	229	280	51	653	731	78
Total O&M Expense	**$ 1,866**	**$ 1,857**	**$ (9)**	**$ 6,858**	**$ 6,961**	**$ 103**
Employee Count	237			238		
O&M *(excluding Bad Debt)* per Employee	$ 6.9	$ 6.7	$ (0.2)	$ 26.1	$ 26.2	$ 0.1
Labor Capitalization Rates						
Labor Capitalized %	46.6%	50.6%	(4.0%)	52.7%	50.5%	2.2%
Labor Expensed %	53.4%	49.4%	4.0%	47.3%	49.5%	(2.2%)



Atmos Energy Corporation
Kentucky
Key Balance Sheet Accounts
January 31, 2005
in thousands of USD

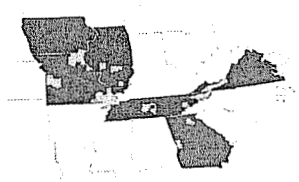
13-Month Trending



Total PP&E	273,017
Net Prop, Plant and Equip	156,096
Construction Work in Progress	2,539
Deferred Gas Costs	23,079
Accts Rec, Less Allow for Doubtful Accts	38,022
Inventories	66
Gas Stored Underground	34,458
Customers' Deposits	4,063
Measure of Cash Flow *	5,037

Comments:

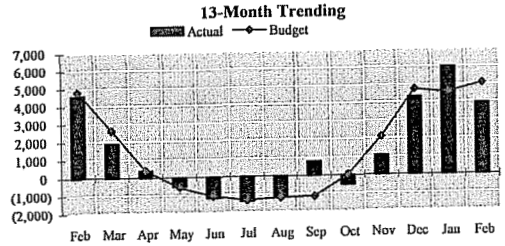
* Note: *Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



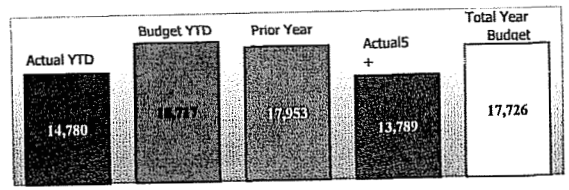
Atmos Energy Corporation
Mid-States
Financial Highlights
February 28, 2005
in thousands of USD

○ **Net Income:**

13-Month Trending



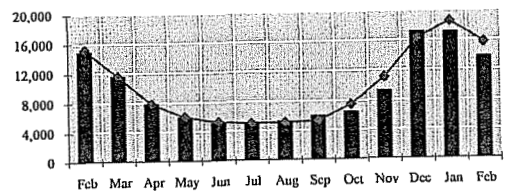
Net Income Y-T-D and Total Year



	Actual	Budget	Fav/(Unfav)
M-T-D	13,740	15,748	(2,008)
Y-T-D	63,497	69,222	(5,725)

Comments: M-T-D: Gross profit variance is unfavorable $2,008k. This variance includes $850k reversal of overbooked margin from January. Some cashouts for transportation customers were booked to revenue instead of the deferred account in January. The balance of the variance is due primarily to weather 19% warmer than normal (8% warmer adjusting for WNA).
Y-T-D: Gross profit variance is unfavorable $5,725k. $3,230 of billed variance and $1,322 of unbilled variance is due to weather 16% warmer than normal (8% warmer after WNA). $650k is due to a budgeted declining use factor in GA that has been rolled into the rate case to be filed May 1.

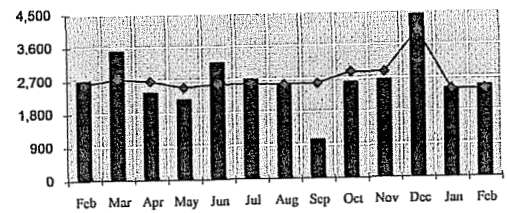
○ **Gross Profit:**



M-T-D	2,472	2,394	(78)
Y-T-D	14,510	14,530	20

Comments: M-T-D: Direct O&M is over budget by $78k. Benefits are over by $129k for the month while labor is under by $8k. Outside Services are under budget by 68k.
YTD: Direct O&M is under budget by $20k. Labor is under by $6k and benefits are but are under by $83k. Outside services are over budget by $300k due to AES fees and Legal fees. miscellaneous is under by $118k.

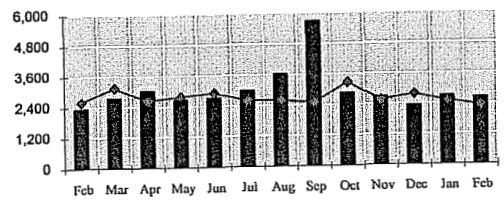
○ **Direct O&M expense:**

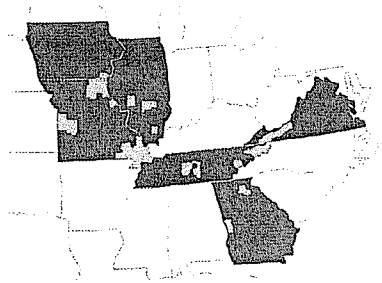


M-T-D	2,625	2,334	(291)
Y-T-D	13,186	13,463	277

Comments: MTD and YTD: Capital expenditures are over budget for the month by $291 but under budget by $277 YTD. Capital spending was put on hold early in the year due to budget changes causing a positive variance YTD. Mid-States expects to achieve is annual capital budget target.

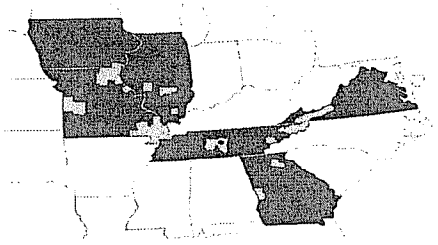
○ **Capital Expenditures**





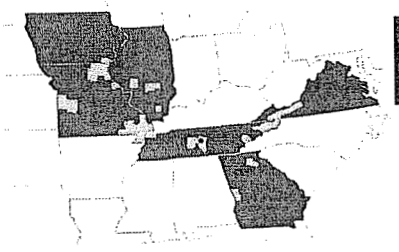
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
February 28, 2005
in thousands of USD

	M-T-D Actual	M-T-D Budget	M-T-D Fav/(Unfav) Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Fav/(Unfav) Variance
Operating revenues:						
Gas sales	53,754	55,225	(1,471)	223,980	239,134	(15,154)
Transportation	750	1,366	(616)	6,186	5,989	197
Other revenue	372	458	(86)	1,329	1,383	(54)
Total operating revenues	54,876	57,049	(2,173)	231,495	246,506	(15,011)
Purchased gas cost	41,136	41,301	165	167,998	177,284	9,286
Gross profit	13,740	15,748	(2,008)	63,497	69,222	(5,725)
Operating expenses:						
Direct O&M expense	2,472	2,394	(78)	14,510	14,530	20
SSU billing	705	660	(45)	3,456	3,437	(19)
Provision for bad debts	324	336	12	1,482	1,451	(31)
Total O&M expense	3,501	3,390	(111)	19,448	19,418	(30)
Depreciation & amortization	1,974	2,004	30	9,834	9,923	89
Taxes, other than income	1,237	1,240	3	5,851	5,763	(88)
Total operating expenses	6,712	6,634	(78)	35,133	35,104	(29)
Operating income	7,028	9,114	(2,086)	28,364	34,118	(5,754)
Other income (expense):						
Interest charges, net	(1,017)	(1,119)	102	(5,638)	(5,509)	(129)
Miscellaneous income, net	318	183	135	1,027	1,463	(436)
Total other income (expense)	(699)	(936)	237	(4,611)	(4,046)	(565)
Income (loss) before income taxes	6,329	8,178	(1,849)	23,753	30,072	(6,319)
Provision for income taxes	2,392	3,088	696	8,974	11,355	2,381
Net income (loss)	3,937	5,090	(1,153)	14,779	18,717	(3,938)
EBIT	7,346	9,297	(1,951)	29,391	35,581	(6,190)
Degree Days - % of Normal (adjusted for WNA States)	92%			84%		



Atmos Energy Corporation
Mid-States
Detail of Operating Items
February 28, 2005
in thousands

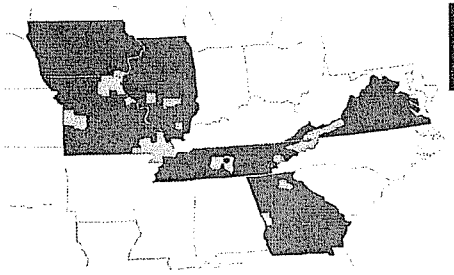
	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):						
Residential	3,064	3,967	(903)	9,817	12,237	(2,420)
Commercial	1,864	2,146	(282)	6,704	7,537	(833)
Industrial	543	786	(243)	4,266	3,556	710
Public Authorities	32	42	(10)	127	155	(28)
Agricultural	-	-	0	-	-	0
Unbilled	(575)	(1,133)	558	1,544	1,925	(381)
Total Volumes	4,928	5,808	(880)	22,458	25,410	(2,952)
Customers						
Residential	266	269	(3)	258	263	(5)
Commercial	35	35	0	34	-	34
Industrial	1	1	0	1	1	0
Public Authorities	1	1	0	1	1	0
Agricultural	0	0	0	0	0	0
Total Customers	303	306	(3)	294	265	29
Unbilled Margin	$ 896	$ 2,458	$ (1,562)	$ 2,853	$ 4,175	$ (1,322)
Total Spending						
Direct O&M expense	$ 2,472	$ 2,394	$ (78)	$ 14,510	$ 14,530	$ 20
SSU billing	705	660	(45)	3,456	3,437	(19)
Provision for bad debts	324	336	12	1,482	1,451	(31)
Total O&M expense	3,501	3,390	(111)	19,448	19,418	(30)
Capital expenditures						
Growth	614	894	280	5,609	4,800	(809)
Non-Growth	2,011	1,440	(571)	7,577	8,663	1,086
Total Capital Expenditures	2,625	2,334	(291)	13,186	13,463	277
Total spending	$ 6,126	$ 5,724	$ (402)	$ 32,634	$ 32,881	$ 247
Customers per Employee	725					



Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
February 28, 2005
in thousands of USD

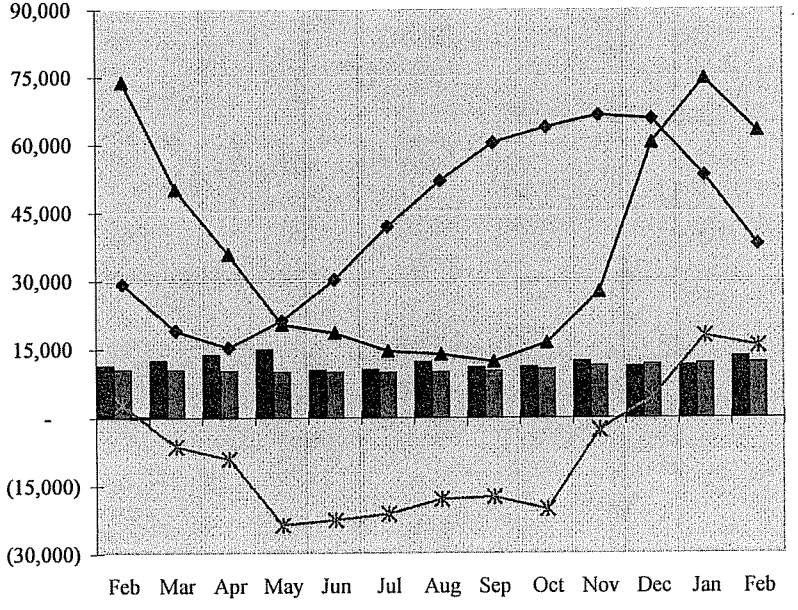
	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Labor	$ 842	$ 850	$ 8	$ 4,497	$ 4,503	$ 6
Benefits	465	336	(129)	1,696	1,779	83
Materials & Supplies	42	49	7	259	250	(9)
Vehicles & Equip	143	133	(10)	660	671	11
Print & Postages	7	7	0	34	37	3
Insurance	127	126	(1)	1,670	1,597	(73)
Marketing	21	35	14	127	184	57
Employee Welfare	130	105	(25)	572	589	17
Information Technologies	25	6	(19)	67	33	(34)
Rent, Maint., & Utilities	135	142	7	549	646	97
Directors & Shareholders &PR	3	3	0	23	24	1
Telecom	10	41	31	160	206	46
Travel & Entertainment	54	36	(18)	187	176	(11)
Dues & Donations	19	13	(6)	107	113	6
Training	43	12	(31)	90	92	2
Outside Services	406	474	68	2,327	2,027	(300)
Miscellaneous	-	26	26	1,485	1,603	118
	2,472	2,394	(78)	14,510	14,530	20
Expense Billings	705	660	(45)	3,456	3,437	(19)
	3,177	3,054	(123)	17,966	17,967	1
Provision for Bad Debt	324	336	12	1,482	1,451	(31)
Total O&M Expense	**$ 3,501**	**$ 3,390**	**$ (111)**	**$ 19,448**	**$ 19,418**	**$ (30)**
Employee Count	418					
O&M per Employee	$ 79					
(rolling 12 months and before SSU)						

Labor Capitalization Rates						
Labor Capitalized %	50.6%	50.6%	0.0%	53.9%	51.0%	2.9%
Labor Expensed %	49.4%	49.4%	0.0%	46.1%	49.0%	(2.9%)



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
February 28, 2005
in thousands of USD

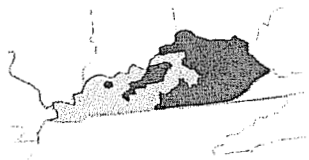
13-Month Trending



Total PP&E	613,756
Net Prop, Plant and Equip	367,845
Construction Work in Progress	13,598
Deferred Gas Costs	15,812
Accts Rec, Less Allow for Doubtful Accts	62,940
Accts Rec, Over 90 Days	1,016
Inventories	521
Gas Stored Underground	37,959
Customers' Deposits	12,243
Bad Debt Provision as a Percentage of Revenues	0.66%
Measure of Cash Flow *	(16,795)

Comments: CWIP increased due to projects not being closed in Feb with the integration to Power Plant. Deferred Gas Costs dipped slightly and should continue the decline through spring moving toward an overcollected balance by summer. Mid-States AR>90 includes $0.5mm for Adams Asphalt that is backed by a letter of credit.

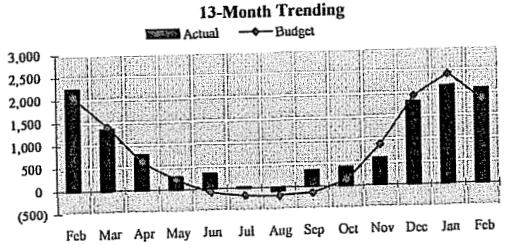
* *Note: Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



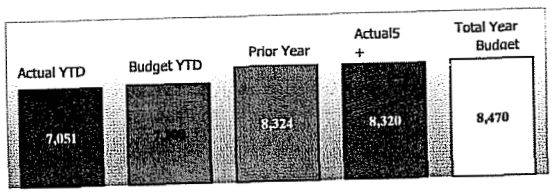
Atmos Energy Corporation
Kentucky
Financial Highlights
February 28, 2005
in thousands of USD

○ **Net Income:**

13-Month Trending



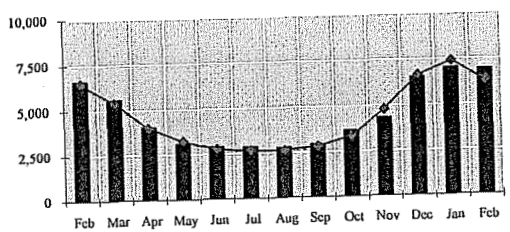
Net Income Y-T-D and Total Year



	Actual	Budget	Fav/(Unfav)
M-T-D	6,914	6,306	608
Y-T-D	28,417	28,532	(115)

Comments:
MTD: As projected, unbilled margin turned around during the month, largely explaining the overall $608k favorable to budget gross profit. Transportation markets remain strong, at $152k better than budget.
YTD: With the favorable turnaround on unbilled margin in February, KY's Y-T-D gross profit converges to within $114k of budget. Strong Transportation markets have contributed nearly $500k above budget, largely offsetting core sales market challenges such as customer attrition and lower than expected usage. WNA has performed well in mitigating affects of much warmer than normal weather.

○ **Gross Profit:**

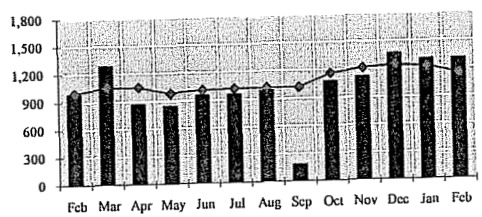


M-T-D	1,295	1,143	(152)
Y-T-D	6,142	5,983	(159)

Comments:
MTD: We had $65k in relocation expense and $85k in additional benefits. Neither of these were budgeted.

YTD: Our relocation expense is over $90k and our outside services is over $101k of which $70K is for AES. We are 1.4% under our budgeted labor. Benefits for YTD is over $36k. Other categories are plus and minus for the difference.

○ **Direct O&M expense:**

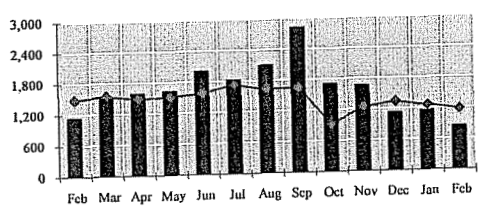


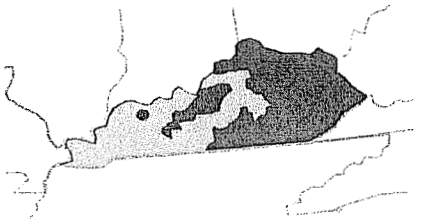
M-T-D	828	1,182	354
Y-T-D	6,425	5,948	(477)

Comments:
MTD: Capital Expenditures continue to be less than budget in our effort to bring our spending in line with our budget.

YTD: October and November expenditures included projects started in prior year. We will continue to monitor our spending.

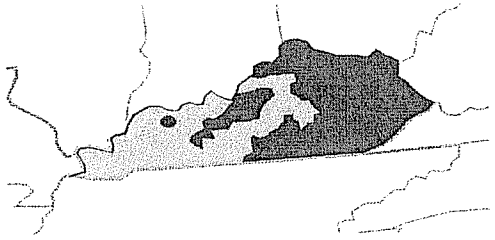
○ **Capital Expenditures**





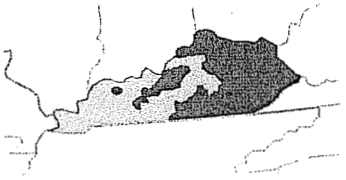
Atmos Energy Corporation
Kentucky
Income Statement - Comparative
February 28, 2005
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:						
Gas sales	29,051	29,803	(752)	117,433	133,245	(15,812)
Transportation	958	806	152	4,444	3,951	493
Other revenue	325	386	(61)	1,165	1,239	(74)
Total operating revenues	30,334	30,995	(661)	123,042	138,435	(15,393)
Purchased gas cost	23,420	24,689	1,269	94,625	109,903	15,278
Gross profit	6,914	6,306	608	28,417	28,532	(115)
Operating expenses:						
Direct O&M expense	1,295	1,143	(152)	6,142	5,983	(159)
SSU billing	351	330	(21)	1,709	1,721	12
Provision for bad debts	202	210	8	855	942	87
Total O&M expense	1,848	1,683	(165)	8,706	8,646	(60)
Depreciation & amortization	995	940	(55)	4,804	4,718	(86)
Taxes, other than income	311	278	(33)	1,397	1,355	(42)
Total operating expenses	3,154	2,901	(253)	14,907	14,719	(188)
Operating income	3,760	3,405	355	13,510	13,813	(303)
Other income (expense):						
Interest charges, net	(448)	(477)	29	(2,323)	(2,348)	25
Miscellaneous income, net	76	69	7	328	300	28
Total other income (expense)	(372)	(408)	36	(1,995)	(2,048)	53
Income (loss) before income taxes	3,388	2,997	391	11,515	11,765	(250)
Provision for income taxes	1,313	1,163	(150)	4,464	4,565	101
Net income (loss)	2,075	1,834	241	7,051	7,200	(149)
EBIT	3,836	3,474	362	13,838	14,113	(275)
Degree Days - % of Normal (adjusted for WNA States)	100%			84%		



Atmos Energy Corporation
Kentucky
Detail of Operating Items
February 28, 2005
in thousands

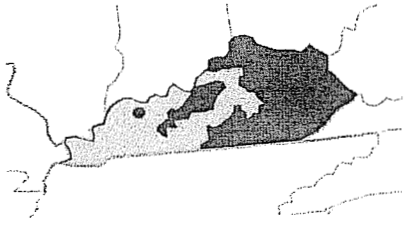
	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):						
Residential	1,948	2,418	(470)	6,293	7,703	(1,410)
Commercial	843	940	(97)	2,743	3,135	(392)
Industrial	356	205	151	1,118	900	218
Public Authorities	226	285	(59)	802	932	(130)
Agricultural	-	-	0	-	-	0
Unbilled	(333)	(719)	386	1,072	1,146	(74)
Total Volumes	3,040	3,129	(89)	12,028	13,816	(1,788)
Customers						
Residential	159	160	(1)	154	157	(3)
Commercial	18	18	0	17	18	(1)
Industrial	1	1	0	1	1	0
Public Authorities	2	2	0	2	2	0
Agricultural	0	0	0	0	0	0
Total Customers	180	181	(1)	174	178	(4)
Unbilled Margin	$ 192	$ 835	$ (643)	$ 1,301	$ 1,331	$ (30)
Total Spending						
Direct O&M expense	$ 1,295	$ 1,143	$ (152)	$ 6,142	$ 5,983	$ (159)
SSU billing	351	330	(21)	1,709	1,721	12
Provision for bad debts	202	210	8	855	942	87
Total O&M expense	1,848	1,683	(165)	8,706	8,646	(60)
Capital expenditures						
Growth	311	412	101	1,964	2,068	104
Non-Growth	517	770	253	4,461	3,880	(581)
Total Capital Expenditures	828	1,182	354	6,425	5,948	(477)
Total spending	$ 2,676	$ 2,865	$ 189	$ 15,131	$ 14,594	$ (537)
Customers per Employee	759					



Atmos Energy Corporation
Kentucky
Detail of Operation and Maintenance Expense
February 28, 2005
in thousands of USD

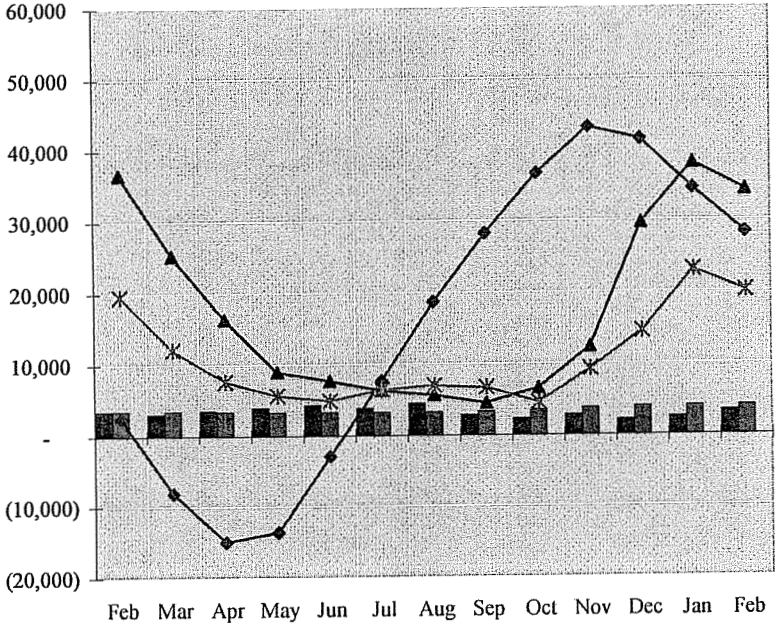
	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Labor	$ 447	$ 468	$ 21	$ 2,451	$ 2,481	$ 30
Benefits	255	178	(77)	979	943	(36)
Materials & Supplies	33	33	0	171	156	(15)
Vehicles & Equip	112	74	(38)	366	371	5
Print & Postages	5	2	(3)	15	11	(4)
Insurance	62	58	(4)	277	256	(21)
Marketing	14	16	2	112	102	(10)
Employee Welfare	68	59	(9)	303	337	34
Information Technologies	12	3	(9)	47	26	(21)
Rent, Maint., & Utilities	48	49	1	241	247	6
Directors & Shareholders &PR	-	-	0	-	-	0
Telecom	23	29	6	135	143	8
Travel & Entertainment	84	20	(64)	176	103	(73)
Dues & Donations	4	7	3	36	52	16
Training	6	9	3	26	27	1
Outside Services	125	137	12	796	695	(101)
Miscellaneous	(3)	1	4	11	33	22
	1,295	1,143	(152)	6,142	5,983	(159)
Expense Billings	351	330	(21)	1,709	1,721	12
	1,646	1,473	(173)	7,851	7,704	(147)
Provision for Bad Debt	202	210	8	855	942	87
Total O&M Expense	**$ 1,848**	**$ 1,683**	**$ (165)**	**$ 8,706**	**$ 8,646**	**$ (60)**
Employee Count	237					
O&M per Employee	$ 54					
(rolling 12 months and before SSU)						

Labor Capitalization Rates						
Labor Capitalized %	49.0%	50.5%	(1.5%)	51.9%	50.5%	1.4%
Labor Expensed %	51.0%	49.5%	1.5%	48.1%	49.5%	(1.4%)



Atmos Energy Corporation
Kentucky
Key Balance Sheet Accounts
February 28, 2005
in thousands of USD

13-Month Trending



Total PP&E	273,863
Net Prop, Plant and Equip	156,184
Construction Work in Progress	3,382
Deferred Gas Costs	20,087
Accts Rec, Less Allow for Doubtful Accts	34,204
Accts Rec, Over 90 Days	233
Inventories	85
Gas Stored Underground	28,291
Customers' Deposits	4,124
Bad Debt Provision as a Percentage of Revenues	0.73%
Measure of Cash Flow *	5,840

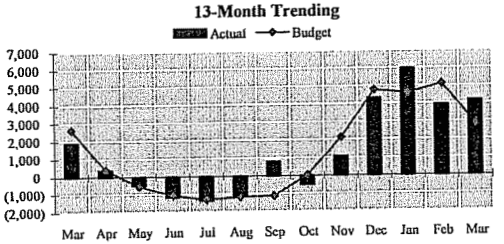
Comments:

* *Note: Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*

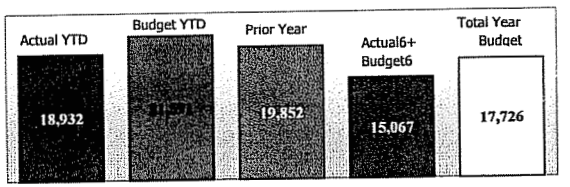
Atmos Energy Corporation
Mid-States
Financial Highlights
March 31, 2005
in thousands of USD

O Net Income:

13-Month Trending



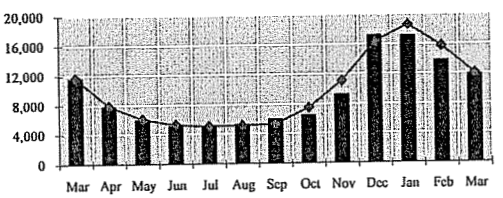
Net Income Y-T-D and Total Year



	Actual	Budget	Fav/(Unfav)
M-T-D	11,902	12,071	(169)
Y-T-D	75,399	81,293	(5,894)

Comments: MTD: Gross Profit variance is unfavorable $169k. Weather in March was 4% colder than normal after adjusting for WNA. Weather and HDD related margins (including WNA adjustments) were $404k better than budget. Industrial margin was $101k better than budget. Favorable gains this month, were largely offset by ($460k) of FY05 gas cost in VA that was expensed in March.
YTD: Gross Profit variance is unfavorable $5,894k. Approximately $700k is due to a budgeted declining use factor in GA, which will be rolled into the May 1 filing. Weather YTD, has been 7% warmer than normal after WNA adjustments. Margins related to weather are $3,290k under budget. Total unbilled variance is unfavorable $910k.

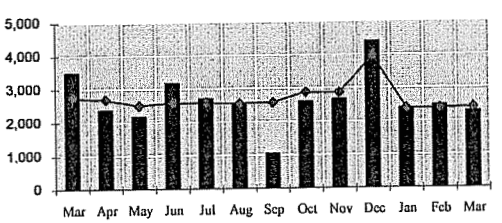
O Gross Profit:



O Direct O&M expense:

M-T-D	2,290	2,417	127
Y-T-D	16,800	16,947	147

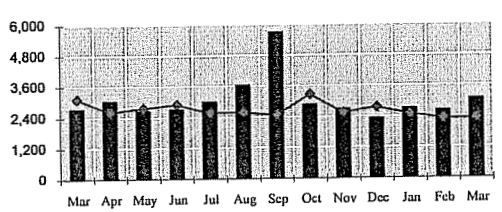
Comments:
MTD: Benefits under budget by $152k related to true up. Outside services, including legal and gas supply services were over by $75k. Labor was under budget by $53k.
YTD: Outside services over by $375, including legal ($214k) and gas supply services ($249). Benefits under by $235k. Miscellaneous under by $139k including $80k due to later start on VA rate case amortization than expected. Insurance over by $76k related to w/o of Hannibal, MO mgp site. Rent under by $67k, Marketing under by $61 and Labor under by $59.

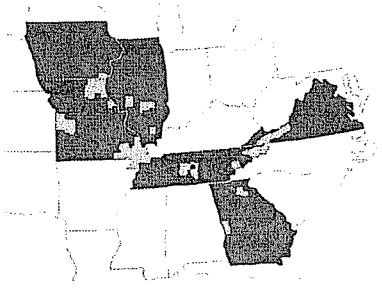


O Capital Expenditures

M-T-D	3,065	2,323	(742)
Y-T-D	16,250	15,786	(464)

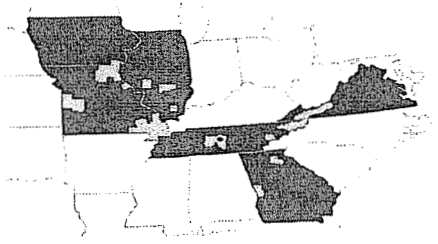
Comments:
MTD: $173k entry in Mar-05 to correct over booking of reimbursement on older VA improvement project. Growth spending over by $107k.
YTD: Public Improvement spending under by $1,585k. Growth AIC/Reimbursements under by $775k and Growth materials over by $370k.





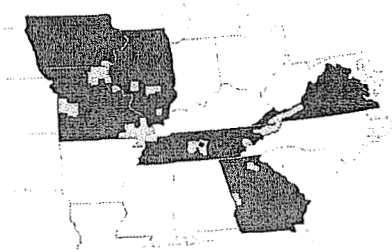
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
March 31, 2005
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:						
Gas sales	45,404	40,297	5,107	269,384	279,431	(10,047)
Transportation	1,511	1,186	325	7,697	7,175	522
Other revenue	293	453	(160)	1,622	1,835	(213)
Total operating revenues	47,208	41,936	5,272	278,703	288,441	(9,738)
Purchased gas cost	35,306	29,865	(5,441)	203,304	207,148	3,844
Gross profit	11,902	12,071	(169)	75,399	81,293	(5,894)
Operating expenses:						
Direct O&M expense	2,290	2,417	127	16,800	16,947	147
SSU billing	642	813	171	4,098	4,249	151
Provision for bad debts	(1,521)	237	1,758	(39)	1,688	1,727
Total O&M expense	1,411	3,467	2,056	20,859	22,884	2,025
Depreciation & amortization	1,978	2,012	34	11,812	11,935	123
Taxes, other than income	1,033	1,059	26	6,884	6,822	(62)
Total operating expenses	4,422	6,538	2,116	39,555	41,641	2,086
Operating income	7,480	5,533	1,947	35,844	39,652	(3,808)
Other income (expense):						
Interest charges, net	(1,081)	(1,104)	23	(6,719)	(6,614)	(105)
Miscellaneous income, net	53	189	(136)	1,080	1,652	(572)
Total other income (expense)	(1,028)	(915)	(113)	(5,639)	(4,962)	(677)
Income (loss) before income taxes	6,452	4,618	1,834	30,205	34,690	(4,485)
Provision for income taxes	2,299	1,744	(555)	11,273	13,099	1,826
Net income (loss)	4,153	2,874	1,279	18,932	21,591	(2,659)
EBIT	7,533	5,722	1,811	36,924	41,304	(4,380)
Degree Days - % of Normal (adjusted for WNA States)	104%			93%		



Atmos Energy Corporation
Mid-States
Detail of Operating Items
March 31, 2005
in thousands

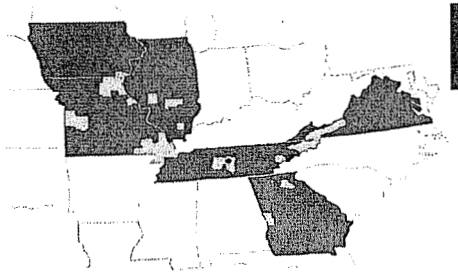
	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):						
Residential	2,539	2,601	(62)	12,356	14,838	(2,482)
Commercial	1,602	1,632	(30)	8,314	9,169	(855)
Industrial	688	696	(8)	5,174	4,251	923
Public Authorities	28	32	(4)	155	187	(32)
Agricultural	-	-	0	8	-	8
Unbilled	(281)	(750)	469	1,263	1,174	89
Total Volumes	4,576	4,211	365	27,270	29,619	(2,349)
Customers						
Residential	266	269	(3)	261	264	(3)
Commercial	35	35	0	34	34	0
Industrial	1	1	0	1	1	0
Public Authorities	1	1	0	1	1	0
Agricultural	0	0	0	0	0	0
Total Customers	303	306	(3)	297	300	(3)
Unbilled Margin	$ 1,245	$ 1,657	$ (412)	$ 1,608	$ 2,518	$ (910)
Total Spending						
Direct O&M expense	$ 2,290	$ 2,417	$ 127	$ 16,800	$ 16,947	$ 147
SSU billing	642	813	171	4,098	4,249	151
Provision for bad debts	(1,521)	237	1,758	(39)	1,688	1,727
Total O&M expense	1,411	3,467	2,056	20,859	22,884	2,025
Capital expenditures						
Growth	1,011	903	(108)	6,620	5,703	(917)
Non-Growth	2,054	1,420	(634)	9,629	10,083	454
Total Capital Expenditures	3,065	2,323	(742)	16,250	15,786	(464)
Total spending	$ 4,476	$ 5,790	$ 1,314	$ 37,109	$ 38,670	$ 1,561
Customers per Employee	728					



Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
March 31, 2005
in thousands of USD

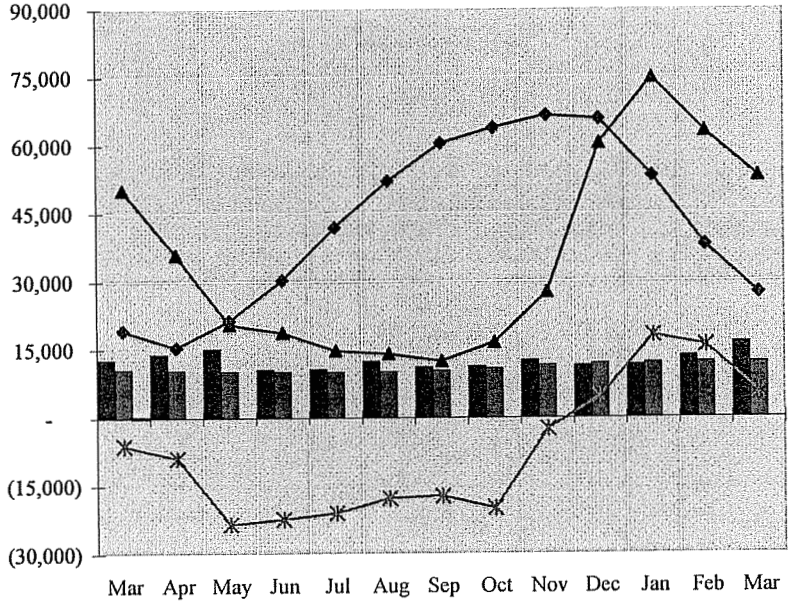
	M-T-D Actual	M-T-D Budget	M-T-D Fav/(Unfav) Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Fav/(Unfav) Variance
Labor	$ 899	$ 952	$ 53	$ 5,396	$ 5,455	$ 59
Benefits	224	376	152	1,920	2,155	235
Materials & Supplies	62	47	(15)	322	297	(25)
Vehicles & Equip	140	130	(10)	801	800	(1)
Print & Postages	5	7	2	39	45	6
Insurance	128	126	(2)	1,799	1,723	(76)
Marketing	25	30	5	153	214	61
Employee Welfare	30	75	45	602	663	61
Information Technologies	8	6	(2)	74	39	(35)
Rent, Maint., & Utilities	174	144	(30)	722	790	68
Directors & Shareholders &PR	2	4	2	25	28	3
Telecom	33	41	8	193	247	54
Travel & Entertainment	53	34	(19)	240	210	(30)
Dues & Donations	17	14	(3)	124	127	3
Training	20	19	(1)	110	112	2
Outside Services	461	386	(75)	2,788	2,412	(376)
Miscellaneous	9	26	17	1,492	1,630	138
	2,290	2,417	127	16,800	16,947	147
Expense Billings	642	813	171	4,098	4,249	151
	2,932	3,230	298	20,898	21,196	298
Provision for Bad Debt	(1,521)	237	1,758	(39)	1,688	1,727
Total O&M Expense	**$ 1,411**	**$ 3,467**	**$ 2,056**	**$ 20,859**	**$ 22,884**	**$ 2,025**
Employee Count	416					
O&M per Employee	$ 72					
(rolling 12 months and before SSU)						

Labor Capitalization Rates						
Labor Capitalized %	52.3%	51.1%	1.2%	53.6%	51.0%	2.6%
Labor Expensed %	47.7%	48.9%	(1.2%)	46.4%	49.0%	(2.6%)



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
March 31, 2005
in thousands of USD

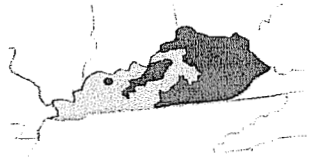
13-Month Trending



Total PP&E	616,743
Net Prop, Plant and Equip	369,194
Construction Work in Progress	16,585
Deferred Gas Costs	5,535
Accts Rec, Less Allow for Doubtful Accts	53,042
Accts Rec, Over 90 Days	1,215
Inventories	525
Gas Stored Underground	27,373
Customers' Deposits	12,196
Bad Debt Provision as a Percentage of Revenues	-0.01%
Measure of Cash Flow *	(10,919)

Comments:
*Deferred Gas Costs, Gas Stored Underground decreased as we move out of heating season.
*CWIP higher due to second month of no projects closing to fixed assets due to Power Plant conversion.
*AR over 90 includes $494k from Adams Asphalt which is backed by a letter of credit.

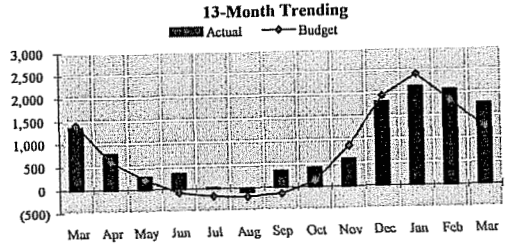
* Note: *Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



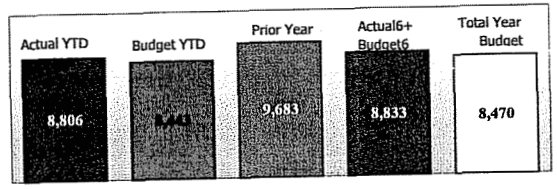
Atmos Energy Corporation
Kentucky
Financial Highlights
March 31, 2005
in thousands of USD

○ **Net Income:**

13-Month Trending



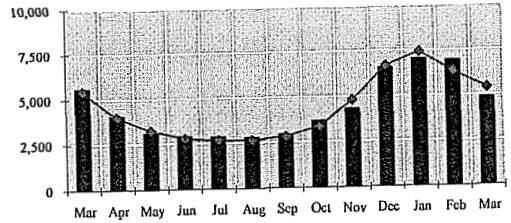
Net Income Y-T-D and Total Year



	Actual	Budget	Fav/(Unfav)
M-T-D	4,825	5,388	(563)
Y-T-D	33,241	33,920	(679)

Comments:
MTD: March actuals, as reported, were $564M below budget for the month. The primary gap was for unbilled margin, which was $447M below budget. Further analysis and verification of the unbilled margin is ongoing. Late payment fees were, for the first month this year, well below budget ($125M unfavorable). Further analysis is ongoing on this issue as well.
YTD: For the fiscal year-to-date, gross profit is $679M below budget, largely due to the month of March.

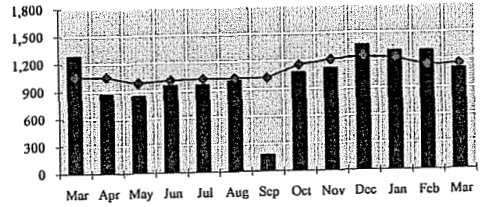
○ **Gross Profit:**



M-T-D	1,094	1,147	53
Y-T-D	7,236	7,130	(106)

Comments:
MTD: Expenses for the month were $1.2M below budget. This was mainly attributed to a true-up in bad debt expense ($1.1M), a reduction in Shared Service billing ($91M) and benefits true-up ($96M). The decrease was partially offset by higher vehicle and outside service expenses.
YTD: Expenses for the year are $1.2M below budget mainly due to SS coming in below budget and bad debt expense true-up. These reductions are partially offset by $90M in relocation expense and $125M in outside services ($83M for AES).

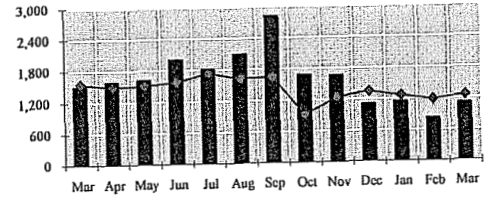
○ **Direct O&M expense:**

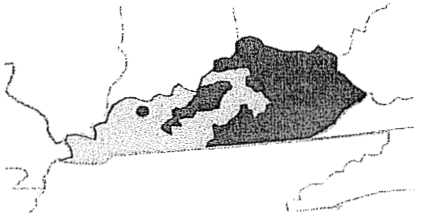


M-T-D	1,111	1,259	148
Y-T-D	7,528	7,206	(322)

Comments:
MTD: Capital Expenditures continue to be less than budget in our effort to bring spending in line with budget.
YTD: October and November expenditures included projects started in the prior year. We are continuing to monitor our capital spending.

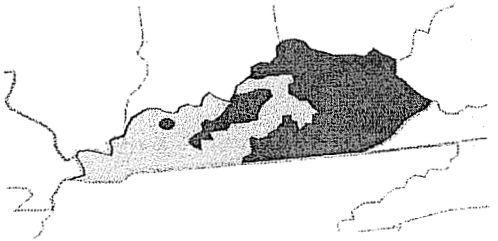
○ **Capital Expenditures**





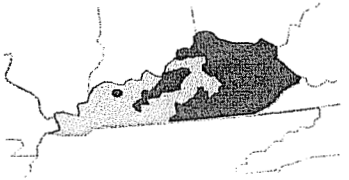
Atmos Energy Corporation
Kentucky
Income Statement - Comparative
March 31, 2005
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:						
Gas sales	25,095	22,740	2,355	142,528	155,984	(13,456)
Transportation	821	771	50	5,265	4,722	543
Other revenue	250	383	(133)	1,414	1,623	(209)
Total operating revenues	26,166	23,894	2,272	149,207	162,329	(13,122)
Purchased gas cost	21,341	18,506	(2,835)	115,966	128,409	12,443
Gross profit	4,825	5,388	(563)	33,241	33,920	(679)
Operating expenses:						
Direct O&M expense	1,094	1,147	53	7,236	7,130	(106)
SSU billing	316	407	91	2,025	2,128	103
Provision for bad debts	(907)	159	1,066	(53)	1,101	1,154
Total O&M expense	503	1,713	1,210	9,208	10,359	1,151
Depreciation & amortization	960	940	(20)	5,765	5,658	(107)
Taxes, other than income	268	309	41	1,665	1,664	(1)
Total operating expenses	1,731	2,962	1,231	16,638	17,681	1,043
Operating income	3,094	2,426	668	16,603	16,239	364
Other income (expense):						
Interest charges, net	(496)	(471)	(25)	(2,819)	(2,818)	(1)
Miscellaneous income, net	79	75	4	407	375	32
Total other income (expense)	(417)	(396)	(21)	(2,412)	(2,443)	31
Income (loss) before income taxes	2,677	2,030	647	14,191	13,796	395
Provision for income taxes	922	788	(134)	5,385	5,353	(32)
Net income (loss)	1,755	1,242	513	8,806	8,443	363
EBIT	3,173	2,501	672	17,010	16,614	396
Degree Days - % of Normal (adjusted for WNA States)	100%			98%		



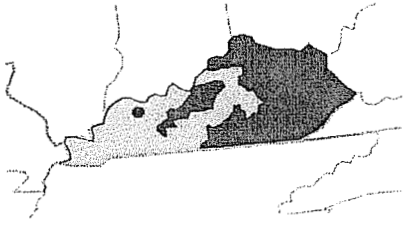
Atmos Energy Corporation
Kentucky
Detail of Operating Items
March 31, 2005
in thousands

	M-T-D Actual	M-T-D Budget	M-T-D Fav/(Unfav) Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Fav/(Unfav) Variance
Volumes (Mmcf):						
Residential	1,725	1,655	70	8,018	9,358	(1,340)
Commercial	680	669	11	3,423	3,804	(381)
Industrial	164	175	(11)	1,281	1,075	206
Public Authorities	206	200	6	1,009	1,131	(122)
Agricultural	-	-	0	-	-	0
Unbilled	(252)	(353)	101	820	793	27
Total Volumes	2,523	2,346	177	14,551	16,161	(1,610)
Customers						
Residential	159	161	(2)	156	157	(1)
Commercial	18	18	0	18	18	0
Industrial	1	1	0	1	1	0
Public Authorities	2	2	0	2	2	0
Agricultural	0	0	0	0	0	0
Total Customers	180	182	(2)	177	178	(1)
Unbilled Margin	$ 859	$ 411	$ 448	$ 442	$ 920	$ (478)
Total Spending						
Direct O&M expense	$ 1,094	$ 1,147	$ 53	$ 7,236	$ 7,130	$ (106)
SSU billing	316	407	91	2,025	2,128	103
Provision for bad debts	(907)	159	1,066	(53)	1,101	1,154
Total O&M expense	503	1,713	1,210	9,208	10,359	1,151
Capital expenditures						
Growth	333	407	74	2,297	2,474	177
Non-Growth	779	852	73	5,231	4,732	(499)
Total Capital Expenditures	1,111	1,259	148	7,528	7,206	(322)
Total spending	$ 1,614	$ 2,972	$ 1,358	$ 16,736	$ 17,565	$ 829
Customers per Employee	759					



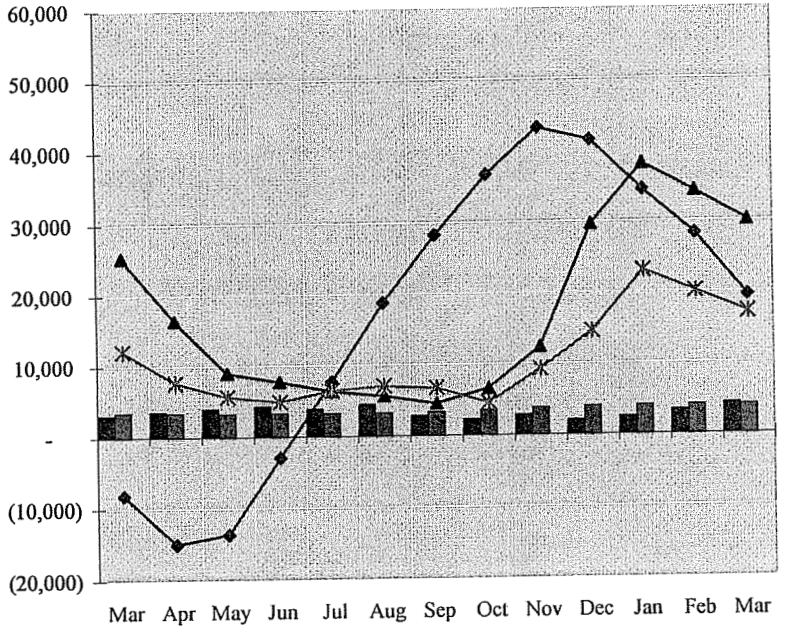
Atmos Energy Corporation
Kentucky
Detail of Operation and Maintenance Expense
March 31, 2005
in thousands of USD

	M-T-D Actual	M-T-D Budget	M-T-D Fav/(Unfav) Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Fav/(Unfav) Variance
Labor	$ 508	$ 494	$ (14)	$ 2,960	$ 2,976	$ 16
Benefits	99	188	89	1,078	1,131	53
Materials & Supplies	28	29	1	199	185	(14)
Vehicles & Equip	91	74	(17)	456	444	(12)
Print & Postages	1	2	1	16	14	(2)
Insurance	58	57	(1)	335	313	(22)
Marketing	13	16	3	125	119	(6)
Employee Welfare	14	30	16	317	367	50
Information Technologies	5	4	(1)	52	30	(22)
Rent, Maint., & Utilities	46	49	3	287	296	9
Directors & Shareholders &PR	-	-	0	-	-	0
Telecom	33	28	(5)	168	172	4
Travel & Entertainment	29	22	(7)	205	126	(79)
Dues & Donations	17	9	(8)	53	61	8
Training	-	7	7	27	34	7
Outside Services	160	137	(23)	956	831	(125)
Miscellaneous	(8)	1	9	2	31	29
	1,094	1,147	53	7,236	7,130	(106)
Expense Billings	316	407	91	2,025	2,128	103
	1,410	1,554	144	9,261	9,258	(3)
Provision for Bad Debt	(907)	159	1,066	(53)	1,101	1,154
Total O&M Expense	**$ 503**	**$ 1,713**	**$ 1,210**	**$ 9,208**	**$ 10,359**	**$ 1,151**
Employee Count	237					
O&M per Employee	$ 49					
(rolling 12 months and before SSU)						
Labor Capitalization Rates						
Labor Capitalized %	49.7%	50.9%	(1.2%)	51.6%	50.6%	1.0%
Labor Expensed %	50.3%	49.1%	1.2%	48.4%	49.4%	(1.0%)



Atmos Energy Corporation
Kentucky
Key Balance Sheet Accounts
March 31, 2005
in thousands of USD

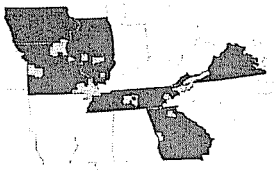
13-Month Trending



Total PP&E	274,817
Net Prop, Plant and Equip	156,443
Construction Work in Progress	4,335
Deferred Gas Costs	17,067
Accts Rec, Less Allow for Doubtful Accts	30,100
Accts Rec, Over 90 Days	320
Inventories	108
Gas Stored Underground	19,494
Customers' Deposits	4,112
Bad Debt Provision as a Percentage of Revenues	-0.04%
Measure of Cash Flow *	13,357

Comments:

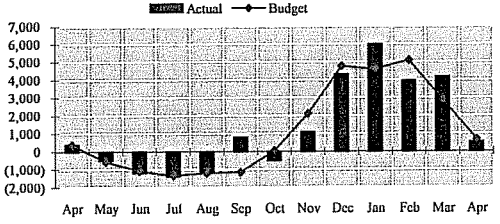
* *Note: Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



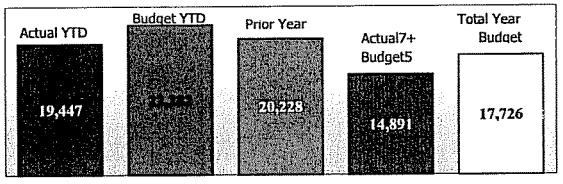
Atmos Energy Corporation
Mid-States
Financial Highlights
April 30, 2005
in thousands of USD

○ **Net Income:**

13-Month Trending



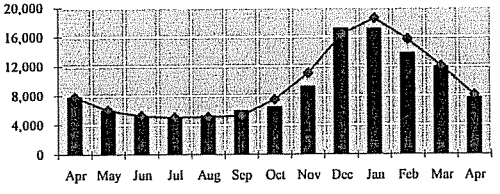
Net Income Y-T-D and Total Year



	Actual	Budget	Fav/(Unfav)
M-T-D	7,646	8,125	(479)
Y-T-D	83,046	89,418	(6,372)

Comments:
MTD: April Gross Profit variance is ($478k). April was 8% warmer than normal after adjusting for WNA, which resulted in weather and HDD related margins that were ($249k) compared to budget. Industrial margin was also unfavorable ($34k). Transportation and Other Revenue totaled $522k favorable to budget. A total of ($225k) was credited for the rates billed vs. approved in the VA rate case. In addition, there was a ($173k) Company Use Gas deferral true-up, and a ($211k) adjustment for VA demand charges that had not been recognized in Banner as gas costs.
YTD: Gross Profit variance is ($6,373k). Of this variance, ($959k) is due to unbilled margin. Weather YTD, has been 7% warmer than normal after WNA adjustments. Margins related to weather/HDD are ($3,560k) compared to

○ **Gross Profit:**

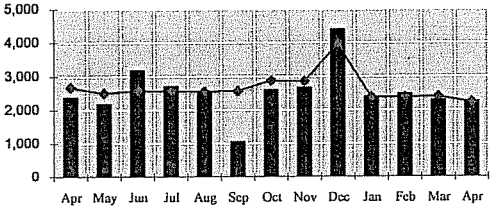


M-T-D	2,257	2,255	(2)
Y-T-D	19,057	19,205	148

Comments: MTD: Labor under by $59k due in part to cap rate shift. Emp Welfare positive variance includes $25k for leadership meeting that did not occur. Outside Services over budget including ($44k) in Gas Supply Services and ($56k) in Legal.

YTD: Outside Services over budget by ($454k) mainly due to Legal and Gas Supply Services. Miscellaneous under by $152 partially because VA rate case amortization started later than expected. Benefits under by $268; Labor is under by $118. Employee Welfare is under budget by $100 which includes $73 for Service Awards.

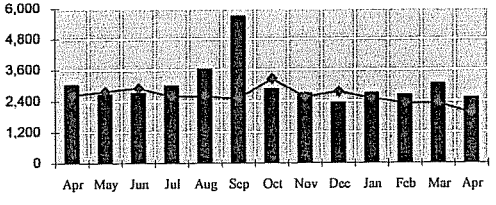
○ **Direct O&M expense:**

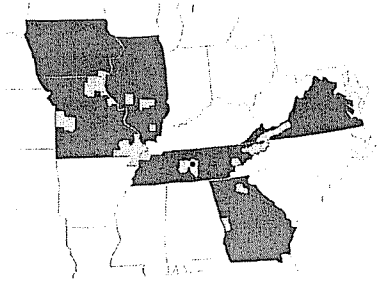


M-T-D	2,505	1,932	(573)
Y-T-D	18,755	17,718	(1,037)

Comments:
Cap Ex data not available yet due to Power Plant conversion.

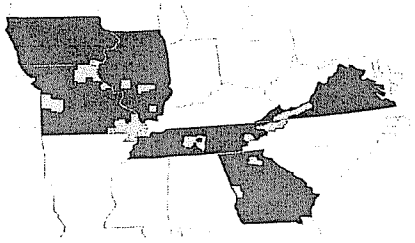
○ **Capital Expenditures**





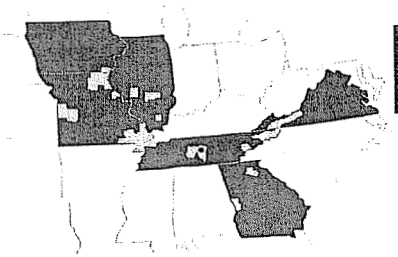
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
April 30, 2005
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:						
Gas sales	23,036	23,988	(952)	292,420	303,419	(10,999)
Transportation	1,481	1,041	440	9,178	8,216	962
Other revenue	346	295	51	1,968	2,130	(162)
Total operating revenues	24,863	25,324	(461)	303,566	313,765	(10,199)
Purchased gas cost	17,217	17,199	(18)	220,520	224,347	3,827
Gross profit	7,646	8,125	(479)	83,046	89,418	(6,372)
Operating expenses:						
Direct O&M expense	2,257	2,255	(2)	19,057	19,205	148
SSU billing	669	629	(40)	4,767	4,878	111
Provision for bad debts	126	130	4	87	1,817	1,730
Total O&M expense	3,052	3,014	(38)	23,911	25,900	1,989
Depreciation & amortization	1,911	2,024	113	13,723	13,959	236
Taxes, other than income	989	927	(62)	7,873	7,749	(124)
Total operating expenses	5,952	5,965	13	45,507	47,608	2,101
Operating income	1,694	2,160	(466)	37,539	41,810	(4,271)
Other income (expense):						
Interest charges, net	(1,093)	(1,100)	7	(7,812)	(7,713)	(99)
Miscellaneous income, net	219	50	169	1,299	1,703	(404)
Total other income (expense)	(874)	(1,050)	176	(6,513)	(6,010)	(503)
Income (loss) before income taxes	820	1,110	(290)	31,026	35,800	(4,774)
Provision for income taxes	305	419	114	11,579	13,518	1,939
Net income (loss)	515	691	(176)	19,447	22,282	(2,835)
EBIT	1,913	2,210	(297)	38,838	43,513	(4,675)
Degree Days - % of Normal (adjusted for WNA States)	92%			93%		



Atmos Energy Corporation
Mid-States
Detail of Operating Items
April 30, 2005
in thousands

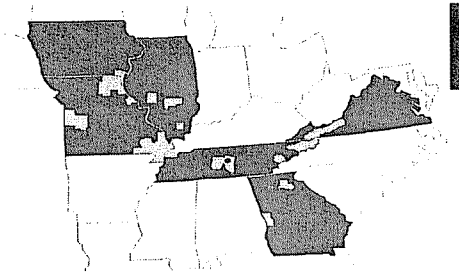
	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):						
Residential	1,577	1,579	(2)	13,933	16,416	(2,483)
Commercial	1,053	1,233	(180)	9,367	10,402	(1,035)
Industrial	611	625	(14)	5,786	4,876	910
Public Authorities	17	25	(8)	172	212	(40)
Agricultural	-	-	0	8	-	8
Unbilled	(1,012)	(961)	(51)	250	213	37
Total Volumes	2,246	2,501	(255)	29,516	32,119	(2,603)
Customers						
Residential	265	267	(2)	262	264	(2)
Commercial	34	35	(1)	34	34	0
Industrial	1	1	0	1	1	0
Public Authorities	1	1	0	1	1	0
Agricultural	0	0	0	0	0	0
Total Customers	301	304	(3)	298	300	(2)
Unbilled Margin	$ 2,140	$ 2,090	$ 49	$ (532)	$ 427	$ (959)
Total Spending						
Direct O&M expense	$ 2,257	$ 2,255	$ (2)	$ 19,057	$ 19,205	$ 148
SSU billing	669	629	(40)	4,767	4,878	111
Provision for bad debts	126	130	4	87	1,817	1,730
Total O&M expense	3,052	3,014	(38)	23,911	25,900	1,989
Capital expenditures						
Growth	1,382	872	(510)	8,003	6,575	(1,428)
Non-Growth	1,123	1,060	(63)	10,752	11,143	391
Total Capital Expenditures	2,505	1,932	(573)	18,755	17,718	(1,037)
Total spending	$ 5,557	$ 4,946	$ (611)	$ 42,666	$ 43,618	$ 952
Customers per Employee	727					



Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
April 30, 2005
in thousands of USD

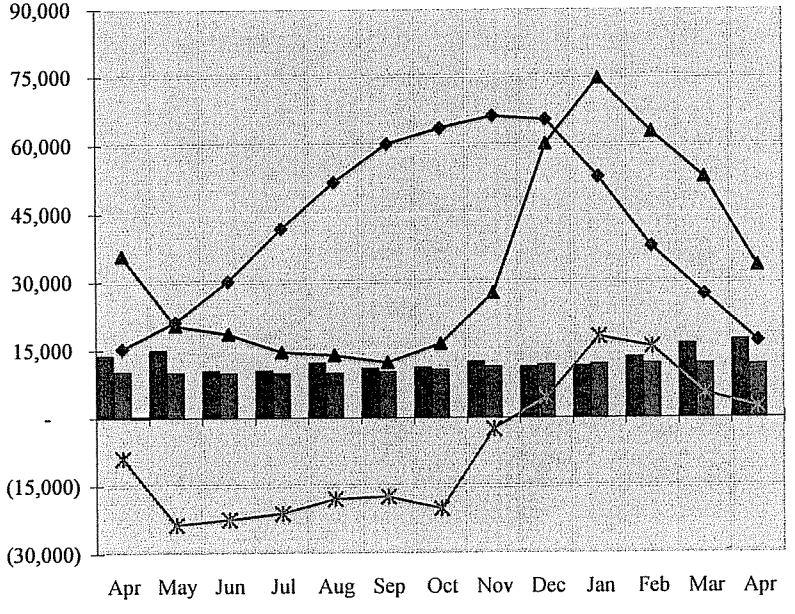
	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Labor	$ 815	$ 874	$ 59	$ 6,211	$ 6,329	$ 118
Benefits	313	345	32	2,232	2,500	268
Materials & Supplies	73	46	(27)	394	344	(50)
Vehicles & Equip	162	136	(26)	962	936	(26)
Print & Postages	6	8	2	45	52	7
Insurance	53	69	16	1,852	1,792	(60)
Marketing	33	34	1	185	247	62
Employee Welfare	38	76	38	640	739	99
Information Technologies	26	6	(20)	100	44	(56)
Rent, Maint., & Utilities	131	145	14	853	935	82
Directors & Shareholders &PR	2	2	0	27	29	2
Telecom	52	41	(11)	245	288	43
Travel & Entertainment	65	33	(32)	305	243	(62)
Dues & Donations	11	19	8	136	145	9
Training	3	14	11	113	125	12
Outside Services	461	383	(78)	3,248	2,795	(453)
Miscellaneous	13	24	11	1,509	1,662	153
	2,257	2,255	(2)	19,057	19,205	148
Expense Billings	669	629	(40)	4,767	4,878	111
	2,926	2,884	(42)	23,824	24,083	259
Provision for Bad Debt	126	130	4	87	1,817	1,730
Total O&M Expense	**$ 3,052**	**$ 3,014**	**$ (38)**	**$ 23,911**	**$ 25,900**	**$ 1,989**
Employee Count	414					
O&M per Employee	$ 46					
(rolling 12 months and before SSU)						

Labor Capitalization Rates						
Labor Capitalized %	53.2%	51.1%	2.1%	53.5%	51.0%	2.5%
Labor Expensed %	46.8%	48.9%	(2.1%)	46.5%	49.0%	(2.5%)



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
April 30, 2005
in thousands of USD

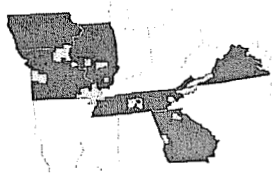
13-Month Trending



Total PP&E	619,037
Net Prop, Plant and Equip	370,021
Construction Work in Progress	17,436
Deferred Gas Costs	2,399
Accts Rec, Less Allow for Doubtful Accts	33,623
Accts Rec, Over 90 Days	815
Inventories	466
Gas Stored Underground	17,060
Customers' Deposits	11,975
Bad Debt Provision as a Percentage of Revenues	0.03%
Measure of Cash Flow *	326

Comments:
*Accts Rec, Over 90 Days down as result of successful collections. $438K of the $815 is backed by a letter of credit from Adams Asphalt.
*Deferred Gas and Storage Gas continue to decrease as expected this time of year.
*Plant and CWIP analysis cannot be completed at this time due to Power Plant conversion.

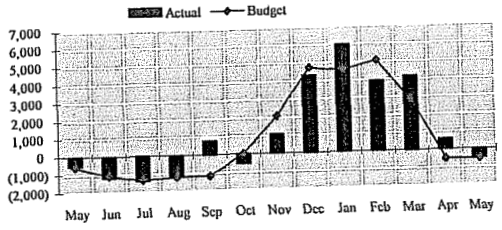
* Note: *Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



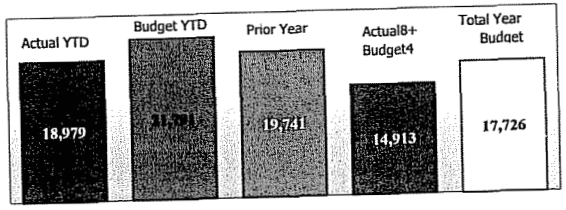
Atmos Energy Corporation
Mid-States
Financial Highlights
May 31, 2005
in thousands of USD

○ **Net Income:**

13-Month Trending



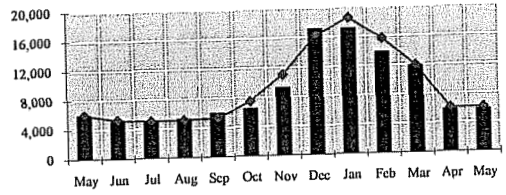
Net Income Y-T-D and Total Year



	Actual	Budget	Fav/(Unfav)
M-T-D	5,680	6,083	(403)
Y-T-D	88,725	95,500	(6,775)

Comments: **MTD:** May Gross Profit variance is ($403k). Most of the May variance is a result of unfavorable Transportation margins ($172k), and a decrease in usage/HDD compared to budget ($148k). Industrial margin was also unfavorable ($31k).
YTD: Gross Profit variance is ($6,775k). Unbilled margins continue to be worse than budget ($1,033k). Weather Oct-April was 7% warmer than normal after adjusting for WNA. Margins related to weather/HDD correlation are ($3,560k) compared to budget Oct-Apr. Industrial margins are ($323k) compared to budget, and margins related to budgeted Customers are unfavorable ($374k). Approximately ($825k) is the result of a budgeted FY05 GA rate filing that will not be effective until FY06.

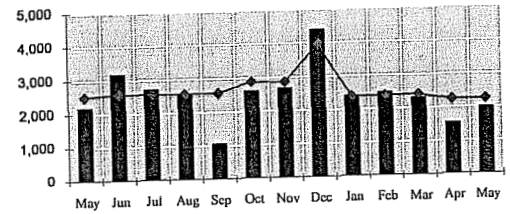
○ **Gross Profit:**



○ **Direct O&M expense:**

M-T-D	1,997	2,266	269
Y-T-D	21,054	21,471	417

Comments: **MTD**: Labor and Benefits are under by $171k and $69k due mainly to cap shift from 51% to 58%. Insurance is under by $83k due to settlement reclass for $33k and to the discontinuation of the insurance reserve entry $43k. Outside Services are over by ($100k).
YTD: Labor and benefits are under by $289k and $337k due to cap shift and positive benefits adjustments. Employee Welfare is under by $112k due to service awards true up and deferral of Leadership Meeting. Rent is under by $96 due to refund of interco lease pmts for Morristown, TN. Outside Svcs over by ($554k) due to Gas Supply Svcs ($322k) and Legal ($292k). Misc under by $160 due mainly to starting the VA rate case amortization later than

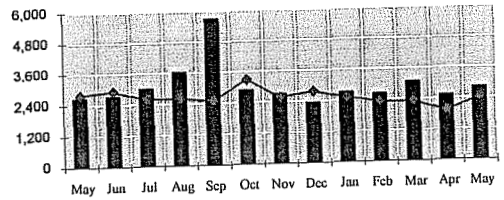


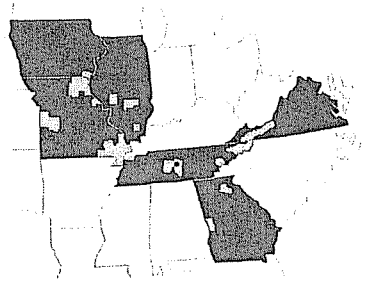
○ **Capital Expenditures**

M-T-D	2,801	2,437	(364)
Y-T-D	21,556	20,155	(1,401)

Comments:
Capital Expenditures are over budget as expected due to our capital labor shift. The Growth and Public Improvement categories are over budget, while System Integrity is under budget.

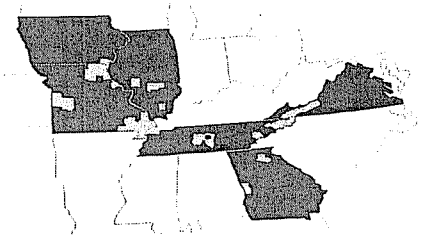
More detailed capital analysis will be in progress once Power Plant data is made available for review.





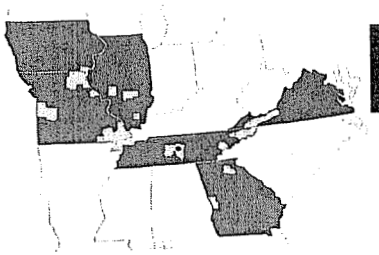
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
May 31, 2005
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:									
Gas sales	17,856	15,785	2,071	40,892	39,773	1,119	310,276	319,204	(8,928)
Transportation	728	841	(113)	2,209	1,882	327	9,905	9,057	848
Other revenue	226	219	7	572	514	58	2,194	2,349	(155)
Total operating revenues	18,810	16,845	1,965	43,673	42,169	1,504	322,375	330,610	(8,235)
Purchased gas cost	13,130	10,762	(2,368)	30,347	27,961	(2,386)	233,650	235,110	1,460
Gross profit	5,680	6,083	(403)	13,326	14,208	(882)	88,725	95,500	(6,775)
Operating expenses:									
Direct O&M expense	1,997	2,266	269	4,255	4,523	268	21,054	21,471	417
SSU billing	634	709	75	1,303	1,337	34	5,401	5,587	186
Provision for bad debts	79	81	2	205	210	5	166	1,898	1,732
Total O&M expense	2,710	3,056	346	5,763	6,070	307	26,621	28,956	2,335
Depreciation & amortization	1,872	2,038	166	3,783	4,062	279	15,595	15,996	401
Taxes, other than income	823	787	(36)	1,812	1,714	(98)	8,696	8,536	(160)
Total operating expenses	5,405	5,881	476	11,358	11,846	488	50,912	53,488	2,576
Operating income	275	202	73	1,968	2,362	(394)	37,813	42,012	(4,199)
Other income (expense):									
Interest charges, net	(1,151)	(1,104)	(47)	(2,244)	(2,203)	(41)	(8,963)	(8,817)	(146)
Miscellaneous income, net	131	113	18	350	163	187	1,430	1,816	(386)
Total other income (expense)	(1,020)	(991)	(29)	(1,894)	(2,040)	146	(7,533)	(7,001)	(532)
Income (loss) before income taxes	(745)	(789)	44	74	322	(248)	30,280	35,011	(4,731)
Provision for income taxes	(278)	(298)	(20)	28	122	94	11,301	13,220	1,919
Net income (loss)	(467)	(491)	24	46	200	(154)	18,979	21,791	(2,812)
EBIT	406	315	91	2,318	2,525	(207)	39,243	43,828	(4,585)
Degree Days - % of Normal (adjusted for WNA States)	128%			185%			94%		



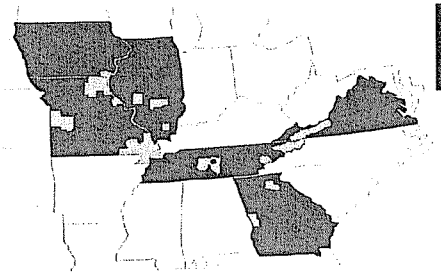
Atmos Energy Corporation
Mid-States
Detail of Operating Items
May 31, 2005
in thousands

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):									
Residential	833	671	162	1,506	1,321	185	14,765	17,088	(2,323)
Commercial	647	778	(131)	1,536	1,697	(161)	10,014	11,180	(1,166)
Industrial	549	526	23	1,543	1,651	(108)	6,335	5,402	933
Public Authorities	13	17	(4)	29	46	(17)	185	228	(43)
Agricultural	-	-	0	-	-	0	8	-	8
Unbilled	(418)	(353)	(65)	(452)	(384)	(68)	(168)	(139)	(29)
Total Volumes	1,624	1,639	(15)	4,162	4,331	(169)	31,139	33,759	(2,620)
Customers									
Residential	262	263	(1)	-	-	0	262	264	(2)
Commercial	34	34	0	-	-	0	34	34	0
Industrial	1	1	0	-	-	0	1	1	0
Public Authorities	1	1	0	-	-	0	1	1	0
Agricultural	0	0	0	0	0	0	0	0	0
Total Customers	298	299	(1)	-	-	0	298	300	(2)
Unbilled Margin	$ 772	$ 698	$ 74	$ 1,527	$ (16)	$ 1,543	$ 1,304	$ 271	$ 1,033
Total Spending									
Direct O&M expense	$ 1,997	$ 2,266	$ 269	$ 4,255	$ 4,523	$ 268	$21,054	$21,471	$ 417
SSU billing	634	709	75	1,303	1,337	34	5,401	5,587	186
Provision for bad debts	79	81	2	205	210	5	166	1,898	1,732
Total O&M expense	2,710	3,056	346	5,763	6,070	307	26,621	28,956	2,335
Capital expenditures									
Growth	1,231	1,005	(226)	2,613	1,877	(736)	9,233	7,580	(1,653)
Non-Growth	1,571	1,432	(139)	2,693	2,492	(201)	12,323	12,575	252
Total Capital Expenditures	2,801	2,437	(364)	5,307	4,369	(937)	21,556	20,155	(1,401)
Total spending	$ 5,511	$ 5,493	$ (18)	$11,070	$10,439	$ (630)	$48,177	$49,111	$ 934
Customers per Employee	718								



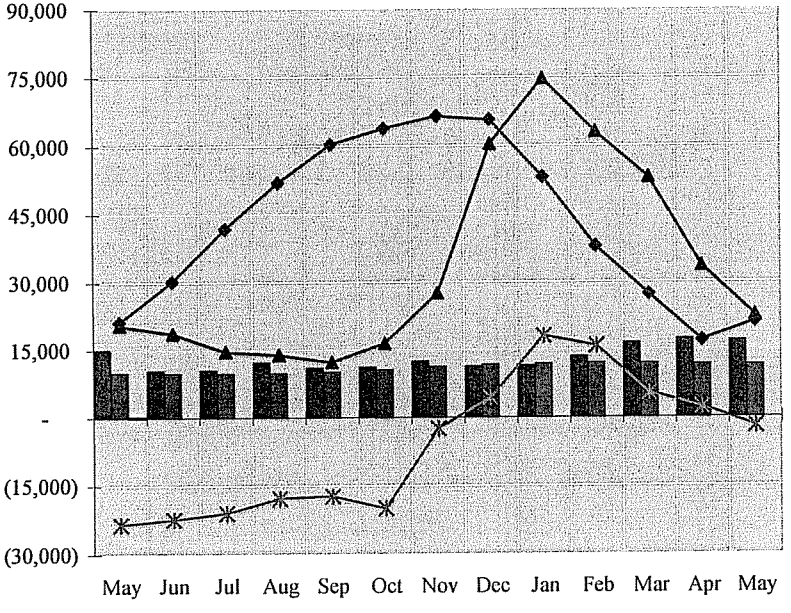
Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
May 31, 2005
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Labor	$ 738	$ 909	$ 171	$ 1,553	$ 1,783	$ 230	$ 6,949	$ 7,238	$ 289
Benefits	290	359	69	602	704	102	2,522	2,859	337
Materials & Supplies	52	47	(5)	125	93	(32)	447	390	(57)
Vehicles & Equip	116	132	16	277	268	(9)	1,078	1,068	(10)
Print & Postages	4	8	4	10	15	5	49	60	11
Insurance	(19)	63	82	34	133	99	1,833	1,855	22
Marketing	33	25	(8)	66	59	(7)	219	273	54
Employee Welfare	37	49	12	75	125	50	676	789	113
Information Technologies	17	6	(11)	43	12	(31)	118	50	(68)
Rent, Maint., & Utilities	121	135	14	252	280	28	974	1,070	96
Directors & Shareholders &PR	19	-	(19)	21	2	(19)	46	29	(17)
Telecom	35	41	6	87	82	(5)	280	329	49
Travel & Entertainment	27	35	8	92	68	(24)	332	278	(54)
Dues & Donations	14	21	7	26	39	13	150	166	16
Training	4	20	16	8	33	25	118	145	27
Outside Services	489	389	(100)	950	772	(178)	3,738	3,184	(554)
Miscellaneous	20	27	7	34	55	21	1,525	1,688	163
	1,997	2,266	269	4,255	4,523	268	21,054	21,471	417
Expense Billings	634	709	75	1,303	1,337	34	5,401	5,587	186
	2,631	2,975	344	5,558	5,860	302	26,455	27,058	603
Provision for Bad Debt	79	81	2	205	210	5	166	1,898	1,732
Total O&M Expense	**$ 2,710**	**$ 3,056**	**$ 346**	**$ 5,763**	**$ 6,070**	**$ 307**	**$ 26,621**	**$ 28,956**	**$ 2,335**
Employee Count	415								
O&M per Employee	$ 51								
(rolling 12 months and before SSU)									
Labor Capitalization Rates									
Labor Capitalized %	58.4%	51.0%	7.4%				54.1%	51.0%	3.1%
Labor Expensed %	41.6%	49.0%	(7.4%)				45.9%	49.0%	(3.1%)



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
May 31, 2005
in thousands of USD

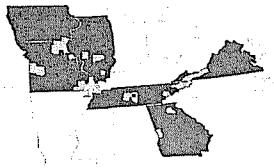
13-Month Trending



Total PP&E	621,720
Net Prop, Plant and Equip	371,206
Construction Work in Progress	17,098
Deferred Gas Costs	(2,049)
Accts Rec, Less Allow for Doubtful Accts	22,656
Accts Rec, Over 90 Days	1,043
Inventories	452
Gas Stored Underground	21,266
Customers' Deposits	11,834
Bad Debt Provision as a Percentage of Revenues	0.05%
Measure of Cash Flow *	(6,199)

Comments:
*AR down $11mm from Apr due to strong collections efforts and lower volumes.
*Over 90 balance up $228k from Apr. Nearly 50% of these past due accounts are inactive. Of the other 50%, $394k is from Adams Asphalt and is secured by a Letter of Credit.
*Storage gas up $4.2mm due to injections.

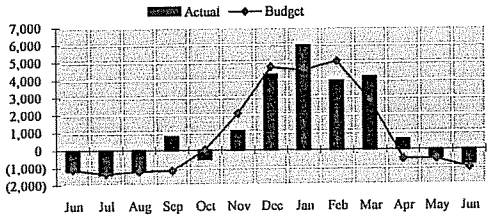
* Note: *Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



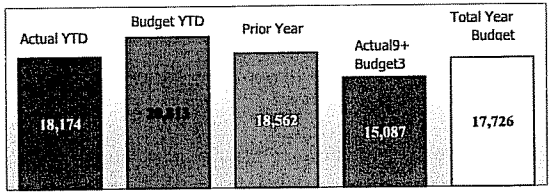
Atmos Energy Corporation
Mid-States
Financial Highlights
June 30, 2005
in thousands of USD

○ **Net Income:**

13-Month Trending



Net Income Y-T-D and Total Year

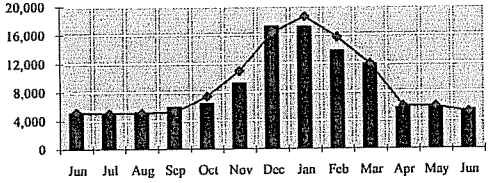


	Actual	Budget	Fav/(Unfav)
M-T-D	5,421	5,285	136
Y-T-D	94,147	100,785	(6,638)

Comments: MTD: June Gross Profit variance is $136k. Commercial volumes were under budget resulting in a ($110k) variance. Transportation revenue was favorable to budget $138k, and $155k of VA WNA was booked for the period Aug-March.

YTD: Gross Profit variance is ($6,638k). Weather Oct-April was 7% warmer than normal after adjusting for WNA. Margins related to weather/HDD correlation are ($3,700k) compared to budget Oct-Apr. Late Fees are ($503k) under budget, and margins related to budgeted customers are unfavorable ($347k). Approximately ($825k) of budgeted margin is the result of a planned FY05 GA rate filing that will not be effective until FY06.

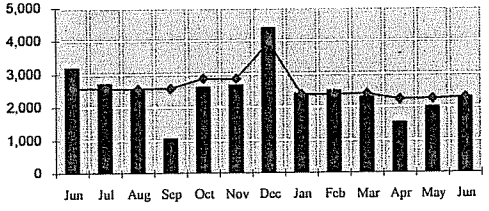
○ **Gross Profit:**



M-T-D	2,284	2,308	24
Y-T-D	23,339	23,778	439

Comments: MTD: Labor is under by $104k due to cap rate of 57% vs. budget rate of 51%. Travel is ($90k) over budget including ($69k) in relocations. Outside services overall are $53k under budget. Insurance is $44 under budget due to the Reserve entry being discontinued. YTD: Labor under by $393, benefits by $281 due to cap shift, key vacancies and benefits adjustments. MISC under $177k including $113k due to the late start of the VA rate case amortization. $119k in EE Welfare related to service awards true up. Rent is $97k under budget due to Morristown interco refund. Outside Services over ($501k) related to Legal and Gas Services. Travel over ($144) of which ($78) is from relocations.

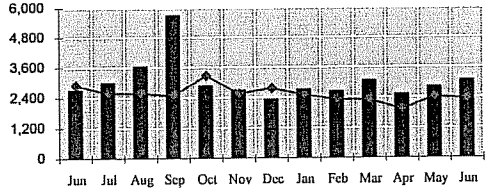
○ **Direct O&M expense:**

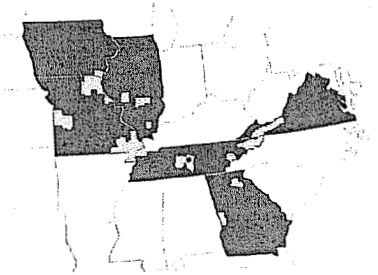


M-T-D	3,058	2,369	(689)
Y-T-D	24,614	22,524	(2,090)

Comments:MTD: Jun-05 capex includes $747k in capitalization that should have been posted in Apr-05 and May-05 for rent, telecom, utilities, vehicles, heavy equipment, insurance, uniforms and restricted stock. $713k positive variance in Public Improvements offset by cap shift dollars in OHs and also Growth spending. YTD: Capex is over budget as expected due to cap shift and additional compliance work. Growth spending is over budget while Public Improvements is under.

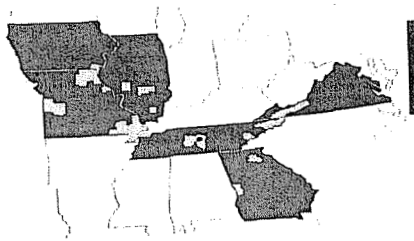
○ **Capital Expenditures**





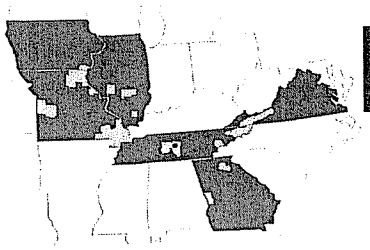
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
June 30, 2005
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:									
Gas sales	13,727	12,926	801	54,619	52,699	1,920	324,003	332,130	(8,127)
Transportation	977	809	168	3,186	2,692	494	10,883	9,866	1,017
Other revenue	180	153	27	752	667	85	2,374	2,502	(128)
Total operating revenues	14,884	13,888	996	58,557	56,058	2,499	337,260	344,498	(7,238)
Purchased gas cost	9,463	8,603	(860)	39,810	36,565	(3,245)	243,113	243,713	600
Gross profit	5,421	5,285	136	18,747	19,493	(746)	94,147	100,785	(6,638)
Operating expenses:									
Direct O&M expense	2,284	2,308	24	6,538	6,831	293	23,339	23,778	439
SSU billing	576	670	94	1,879	2,007	128	5,977	6,256	279
Provision for bad debts	55	63	8	260	274	14	221	1,961	1,740
Total O&M expense	2,915	3,041	126	8,677	9,112	435	29,537	31,995	2,458
Depreciation & amortization	1,994	2,052	58	5,777	6,113	336	17,589	18,048	459
Taxes, other than income	882	765	(117)	2,694	2,479	(215)	9,578	9,301	(277)
Total operating expenses	5,791	5,858	67	17,148	17,704	556	56,704	59,344	2,640
Operating income	(370)	(573)	203	1,599	1,789	(190)	37,443	41,441	(3,998)
Other income (expense):									
Interest charges, net	(1,113)	(1,111)	(2)	(3,357)	(3,314)	(43)	(10,076)	(9,928)	(148)
Miscellaneous income, net	170	111	59	520	275	245	1,600	1,927	(327)
Total other income (expense)	(943)	(1,000)	57	(2,837)	(3,039)	202	(8,476)	(8,001)	(475)
Income (loss) before income taxes	(1,313)	(1,573)	260	(1,238)	(1,250)	12	28,967	33,440	(4,473)
Provision for income taxes	(508)	(594)	(86)	(480)	(472)	8	10,793	12,627	1,834
Net income (loss)	(805)	(979)	174	(758)	(778)	20	18,174	20,813	(2,639)
EBIT	(200)	(462)	262	2,119	2,064	55	39,043	43,368	(4,325)
Degree Days - % of Normal (adjusted for WNA States)				99%			94%		



Atmos Energy Corporation
Mid-States
Detail of Operating Items
June 30, 2005
in thousands

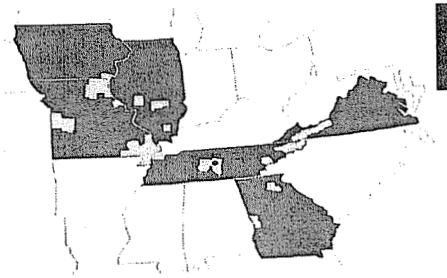
	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):									
Residential	423	406	17	2,833	2,657	176	15,189	17,494	(2,305)
Commercial	460	524	(64)	2,160	2,535	(375)	10,474	11,704	(1,230)
Industrial	481	497	(16)	1,641	1,648	(7)	6,816	5,900	916
Public Authorities	10	12	(2)	40	53	(13)	195	240	(45)
Agricultural	-	-	0	-	-	0	8	-	8
Unbilled	(134)	(121)	(13)	(1,564)	(1,435)	(129)	(301)	(261)	(40)
Total Volumes	1,240	1,318	(78)	5,110	5,458	(348)	32,381	35,077	(2,696)
Customers									
Residential	258	258	0	262	263	(1)	261	263	(2)
Commercial	33	34	(1)	34	34	0	34	34	0
Industrial	1	1	0	1	1	0	1	1	0
Public Authorities	1	1	0	1	1	0	1	1	0
Agricultural	0	0	0	0	0	0	0	0	0
Total Customers	293	294	(1)	298	299	(1)	297	299	(2)
Unbilled Margin	$ 258	$ 233	$ 26	$ 3,170	$ 3,022	$ 149	$ 1,562	$ 504	$ 1,058
Total Spending									
Direct O&M expense	$ 2,284	$ 2,308	$ 24	$ 6,538	$ 6,831	$ 293	$ 23,339	$ 23,778	$ 439
SSU billing	576	670	94	1,879	2,007	128	5,977	6,256	279
Provision for bad debts	55	63	8	260	274	14	221	1,961	1,740
Total O&M expense	2,915	3,041	126	8,677	9,112	435	29,537	31,995	2,458
Capital expenditures									
Growth	1,150	954	(196)	3,763	2,832	(931)	10,383	8,534	(1,849)
Non-Growth	1,909	1,415	(494)	4,602	3,907	(695)	14,231	13,990	(241)
Total Capital Expenditures	3,058	2,369	(689)	8,365	6,738	(1,626)	24,614	22,524	(2,090)
Total spending	$ 5,973	$ 5,410	$ (563)	$ 17,042	$ 15,850	$ (1,191)	$ 54,151	$ 54,519	$ 368
Customers per Employee	704								



Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
June 30, 2005
in thousands of USD

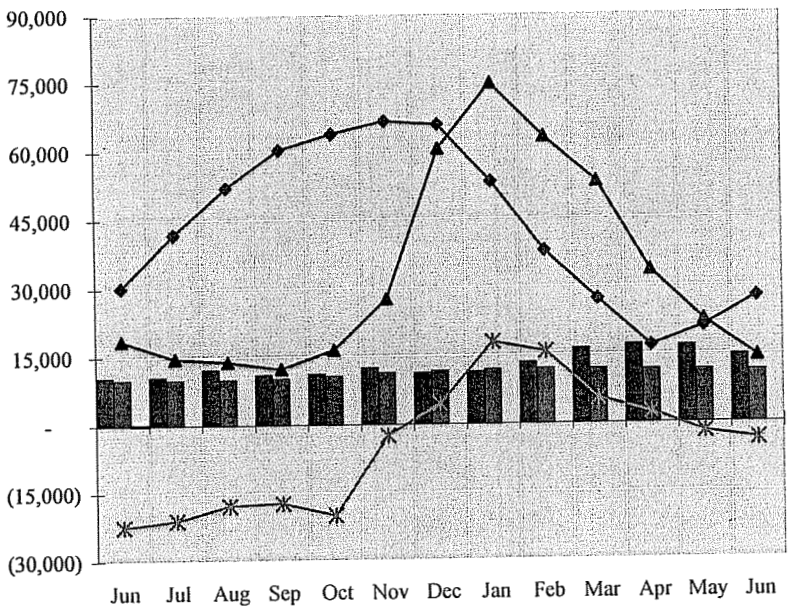
	M-T-D			Q-T-D			Y-T-D		
	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Fav/(Unfav) Variance
Labor	$ 804	$ 907	$ 103	$ 2,357	$ 2,690	$ 333	$ 7,753	$ 8,146	$ 393
Benefits	490	358	(132)	1,092	1,063	(29)	3,012	3,218	206
Materials & Supplies	50	51	1	175	144	(31)	497	442	(55)
Vehicles & Equip	125	132	7	403	400	(3)	1,203	1,200	(3)
Print & Postages	4	7	3	13	23	10	52	67	15
Insurance	19	63	44	53	196	143	1,852	1,918	66
Marketing	17	22	5	83	81	(2)	235	295	60
Employee Welfare	44	51	7	118	176	58	720	839	119
Information Technologies	16	6	(10)	59	17	(42)	133	56	(77)
Rent, Maint., & Utilities	131	132	1	383	412	29	1,105	1,202	97
Directors & Shareholders &PR	7	8	1	28	9	(19)	53	37	(16)
Telecom	43	41	(2)	130	123	(7)	323	370	47
Travel & Entertainment	125	35	(90)	217	103	(114)	457	313	(144)
Dues & Donations	17	20	3	42	59	17	167	186	19
Training	2	14	12	10	47	37	120	159	39
Outside Services	378	431	53	1,328	1,202	(126)	4,116	3,615	(501)
Miscellaneous	12	30	18	47	86	39	1,541	1,715	174
	2,284	2,308	24	6,538	6,831	293	23,339	23,778	439
Expense Billings	576	670	94	1,879	2,007	128	5,977	6,256	279
	2,860	2,978	118	8,417	8,838	421	29,316	30,034	718
Provision for Bad Debt	55	63	8	260	274	14	221	1,961	1,740
Total O&M Expense	**$ 2,915**	**$ 3,041**	**$ 126**	**$ 8,677**	**$ 9,112**	**$ 435**	**$ 29,537**	**$ 31,995**	**$ 2,458**
Employee Count	416								
O&M per Employee	$ 57								
(rolling 12 months and before SSU)									

Labor Capitalization Rates									
Labor Capitalized %	56.7%	51.0%	5.7%	55.7%	51.1%	4.6%	54.4%	51.0%	3.4%
Labor Expensed %	43.3%	49.0%	(5.7%)	44.3%	48.9%	(4.6%)	45.6%	49.0%	(3.4%)



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
June 30, 2005
in thousands of USD

13-Month Trending



Total PP&E	624,513
Net Prop, Plant and Equip	372,504
Construction Work in Progress	15,020
Deferred Gas Costs	(3,672)
Accts Rec, Less Allow for Doubtful Accts	14,598
Accts Rec, Over 90 Days	1,144
Inventories	456
Gas Stored Underground	27,748
Customers' Deposits	11,623
Bad Debt Provision as a Percentage of Revenues	0.07%
Measure of Cash Flow *	(20,265)

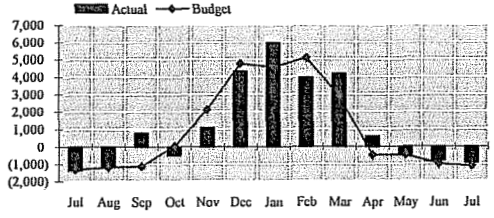
Comments:
* AR down $8 mm from May due to summer season and strong collections efforts.
* More than 60% of the over 90 day AR balance is from inactive accounts. Included in the active over 90 day balance is $345k from Adams Asphalt and is secured by a Letter of Credit.
* Storage gas up $6.5mm due to injections.

* Note: *Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*

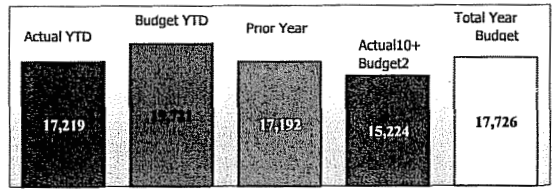
Atmos Energy Corporation
Mid-States
Financial Highlights
July 31, 2005
in thousands of USD

○ **Net Income:**

13-Month Trending



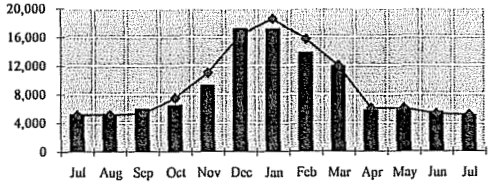
Net Income Y-T-D and Total Year



	Actual	Budget	Fav/(Unfav)
M-T-D	4,989	5,139	(150)
Y-T-D	99,135	105,924	(6,789)

Comments:
MTD: July Gross Profit variance is ($150k). Commercial volumes were under budget resulting in a ($55k) variance, and industrial revenue was ($49k) compared to budget. GA Franchise fees were ($43k) less than budget.
YTD: Gross Profit variance is ($6,789k). Weather Oct-April was 7% warmer than normal after adjusting for WNA. Margins related to weather/HDD correlation are ($3,700k) compared to budget Oct-Apr. Late Fees are ($505k) under budget, and margins related to budgeted customers are unfavorable ($316k). Approximately ($825k) of budgeted margin is the result of a planned FY05 GA rate filing that will not be effective until FY06.

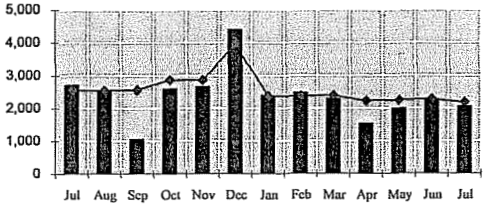
○ **Gross Profit:**



M-T-D	2,051	2,211	160
Y-T-D	25,390	25,989	599

Comments:
MTD: Labor was $122k under budget due to cap rate of 57.1% versus budget of 51%. Insurance reserve entry has been discontinued causing $21.4k positive var. $24k positive var in Rent category related to Company Use Gas adj in July. Outside services over budget ($30.9k) due to Gas Supply Services and Legal fees.
YTD: Labor $515 under budget related to cap shift from budget rate of 51% to actual 54.3%. Benefits under budget $200k due largely to cap shift. Outside Services over ($532k) due to overages in Gas Supply Services and Legal. Positive variances in MISC $188k, Employee Welfare $133k, and Rent $121k.

○ **Direct O&M expense:**

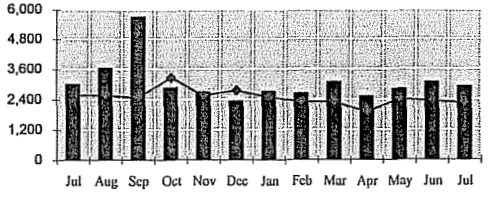


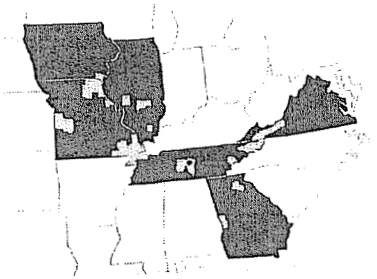
M-T-D	2,896	2,281	(615)
Y-T-D	27,510	24,805	(2,705)

Comments:
MTD: System Integrity projects over budget by ($416k) related to the Cast Iron and Bare Steel projects in GA. Growth spending over by ($100k) and cap shift dollars cause OH to be over budget.

YTD: Growth projects over budget by ($1,949k). The cap shift has caused overheads to be over budget which is largely offset by positive variances in Public Improvements.

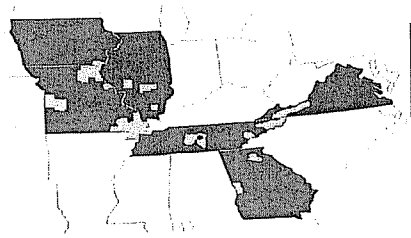
○ **Capital Expenditures**





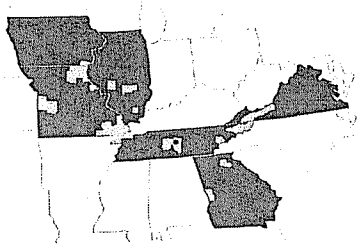
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
July 31, 2005
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:									
Gas sales	11,725	12,525	(800)	11,725	12,525	(800)	335,728	344,655	(8,927)
Transportation	1,162	755	407	1,162	755	407	12,045	10,621	1,424
Other revenue	169	147	22	169	147	22	2,543	2,649	(106)
Total operating revenues	13,056	13,427	(371)	13,056	13,427	(371)	350,316	357,925	(7,609)
Purchased gas cost	8,067	8,288	221	8,067	8,288	221	251,181	252,001	820
Gross profit	4,989	5,139	(150)	4,989	5,139	(150)	99,135	105,924	(6,789)
Operating expenses:									
Direct O&M expense	2,051	2,211	160	2,051	2,211	160	25,390	25,989	599
SSU billing	512	631	119	512	631	119	6,489	6,887	398
Provision for bad debts	54	62	8	54	62	8	275	2,024	1,749
Total O&M expense	2,617	2,904	287	2,617	2,904	287	32,154	34,900	2,746
Depreciation & amortization	1,959	2,069	110	1,959	2,069	110	19,547	20,117	570
Taxes, other than income	887	931	44	887	931	44	10,466	10,232	(234)
Total operating expenses	5,463	5,904	441	5,463	5,904	441	62,167	65,249	3,082
Operating income	(474)	(765)	291	(474)	(765)	291	36,968	40,675	(3,707)
Other income (expense):									
Interest charges, net	(1,147)	(1,113)	(34)	(1,147)	(1,113)	(34)	(11,223)	(11,041)	(182)
Miscellaneous income, net	100	124	(24)	100	124	(24)	1,700	2,051	(351)
Total other income (expense)	(1,047)	(989)	(58)	(1,047)	(989)	(58)	(9,523)	(8,990)	(533)
Income (loss) before income taxes	(1,521)	(1,754)	233	(1,521)	(1,754)	233	27,445	31,685	(4,240)
Provision for income taxes	(566)	(662)	(96)	(566)	(662)	(96)	10,226	11,964	1,738
Net income (loss)	(955)	(1,092)	137	(955)	(1,092)	137	17,219	19,721	(2,502)
EBIT	(374)	(641)	267	(374)	(641)	267	38,668	42,726	(4,058)
Degree Days - % of Normal (adjusted for WNA States)				0%			94%		



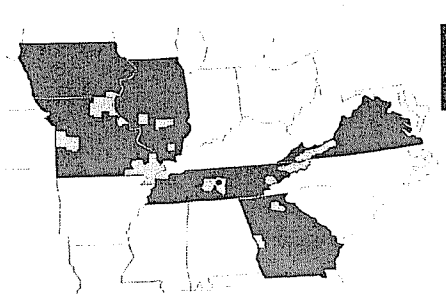
Atmos Energy Corporation
Mid-States
Detail of Operating Items
July 31, 2005
in thousands

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):									
Residential	350	341	9	350	341	9	15,539	17,835	(2,296)
Commercial	431	451	(20)	431	451	(20)	10,905	12,155	(1,250)
Industrial	444	469	(25)	444	469	(25)	7,259	6,369	890
Public Authorities	40	11	29	40	11	29	234	251	(17)
Agricultural	-	-	0	-	-	0	8	-	8
Unbilled	(272)	(4)	(268)	(272)	(4)	(268)	(573)	(265)	(308)
Total Volumes	993	1,268	(275)	993	1,268	(275)	33,372	36,345	(2,973)
Customers									
Residential	257	257	0	86	257	(171)	261	263	(2)
Commercial	33	33	0	33	33	0	34	34	0
Industrial	1	1	0	1	1	0	1	1	0
Public Authorities	1	1	0	1	1	0	1	1	0
Agricultural	0	0	0	0	0	0	0	0	0
Total Customers	292	292	0	121	292	(171)	297	299	(2)
Unbilled Margin	$ 516	$ 7	$ 509	$ 516	$ 7	$ 509	$ 2,079	$ 511	$ 1,567
Total Spending									
Direct O&M expense	$ 2,051	$ 2,211	$ 160	$ 2,051	$ 2,211	$ 160	$ 25,390	$ 25,989	$ 599
SSU billing	512	631	119	512	631	119	6,489	6,887	398
Provision for bad debts	54	62	8	54	62	8	275	2,024	1,749
Total O&M expense	2,617	2,904	287	2,617	2,904	287	32,154	34,900	2,746
Capital expenditures									
Growth	1,014	914	(100)	1,014	914	(100)	11,397	9,448	(1,949)
Non-Growth	1,882	1,367	(515)	1,882	1,367	(515)	16,113	15,357	(756)
Total Capital Expenditures	2,896	2,281	(615)	2,896	2,281	(615)	27,510	24,805	(2,705)
Total spending	$ 5,513	$ 5,185	$ (328)	$ 5,513	$ 5,185	$ (328)	$ 59,664	$ 59,705	$ 41
Customers per Employee	704								



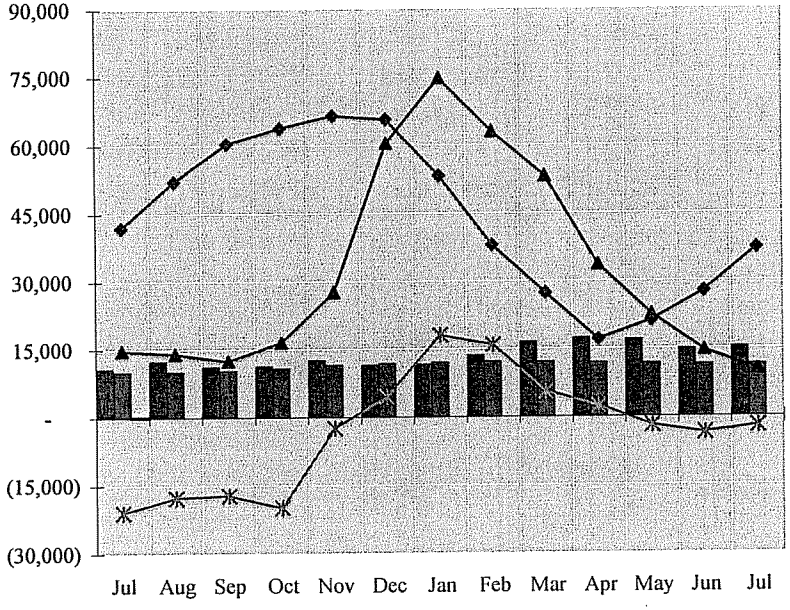
Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
July 31, 2005
in thousands of USD

	M-T-D			Q-T-D			Y-T-D		
	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Fav/(Unfav) Variance
Labor	$ 746	$ 868	$ 122	$ 746	$ 868	$ 122	$ 8,499	$ 9,013	$ 514
Benefits	349	343	(6)	349	343	(6)	3,360	3,560	200
Materials & Supplies	53	46	(7)	53	46	(7)	550	488	(62)
Vehicles & Equip	134	132	(2)	134	132	(2)	1,337	1,332	(5)
Print & Postages	7	7	0	7	7	0	59	74	15
Insurance	15	42	27	15	42	27	1,867	1,961	94
Marketing	26	26	0	26	26	0	262	321	59
Employee Welfare	38	52	14	38	52	14	758	891	133
Information Technologies	19	6	(13)	19	6	(13)	152	62	(90)
Rent, Maint., & Utilities	106	131	25	106	131	25	1,212	1,333	121
Directors & Shareholders &PR	2	3	1	2	3	1	55	40	(15)
Telecom	32	41	9	32	41	9	355	411	56
Travel & Entertainment	28	34	6	28	34	6	485	347	(138)
Dues & Donations	19	13	(6)	19	13	(6)	185	198	13
Training	5	13	8	5	13	8	125	172	47
Outside Services	457	426	(31)	457	426	(31)	4,573	4,041	(532)
Miscellaneous	15	28	13	15	28	13	1,556	1,745	189
	2,051	2,211	160	2,051	2,211	160	25,390	25,989	599
Expense Billings	512	631	119	512	631	119	6,489	6,887	398
	2,563	2,842	279	2,563	2,842	279	31,879	32,876	997
Provision for Bad Debt	54	62	8	54	62	8	275	2,024	1,749
Total O&M Expense	**$ 2,617**	**$ 2,904**	**$ 287**	**$ 2,617**	**$ 2,904**	**$ 287**	**$ 32,154**	**$ 34,900**	**$ 2,746**
Employee Count	415								
O&M per Employee	$ 62								
(rolling 12 months and before SSU)									
Labor Capitalization Rates									
Labor Capitalized %	56.8%	51.0%	5.8%	56.8%	51.0%	5.8%	54.6%	51.0%	3.6%
Labor Expensed %	43.2%	49.0%	(5.8%)	43.2%	49.0%	(5.8%)	45.4%	49.0%	(3.6%)



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
July 31, 2005
in thousands of USD

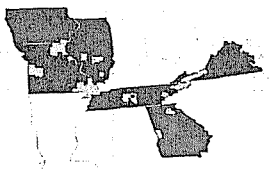
13-Month Trending



Total PP&E	626,796
Net Prop, Plant and Equip	373,676
Construction Work in Progress	15,465
Deferred Gas Costs	(2,150)
Accts Rec, Less Allow for Doubtful Accts	10,272
Accts Rec, Over 90 Days	1,030
Inventories	462
Gas Stored Underground	37,261
Customers' Deposits	11,622
Bad Debt Provision as a Percentage of Revenues	0.08%
Measure of Cash Flow *	(17,064)

Comments:
* Accts rec down $4.3 mm from June due to summer season and strong collection efforts.
* More than 60% of the AR over 90 days is inactive accounts.
* Of the active accounts over 90 days, $252k is from Adams Asphalt and is secured by a Letter of Credit.
* Storage gas balances continue to increase with injections.

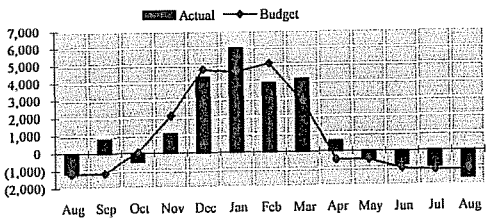
* *Note: Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



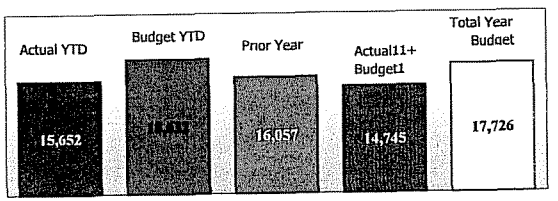
Atmos Energy Corporation
Mid-States
Financial Highlights
August 31, 2005
in thousands of USD

○ **Net Income:**

13-Month Trending



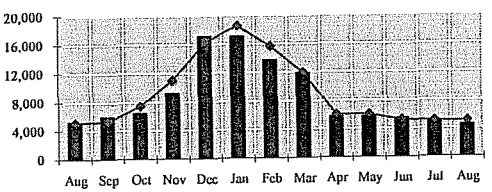
Net Income Y-T-D and Total Year



	Actual	Budget	Fav/(Unfav)
M-T-D	4,443	5,103	(660)
Y-T-D	103,579	111,027	(7,448)

Comments:
MTD: Aug Gross Profit variance is ($660k). Includes ($190k) booked to Other Revenue in error, which will be reversed in Sep. Missouri PGA true-up adjustments totaled ($224k). Residential, Commercial, and Industrial volumes were under budget resulting in a ($210k) variance.
YTD: Gross Profit variance is ($7,448k). Weather Oct-April was 7% warmer than normal after adjusting for WNA. Margins related to weather/HDD correlation are ($4,317k) compared to budget YTD. Late Fees are ($506k) under budget, and margins related to budgeted customers are unfavorable ($275k). Approximately ($825k) of budgeted margin is the result of a planned FY05 GA rate filing that will not be effective until FY06.

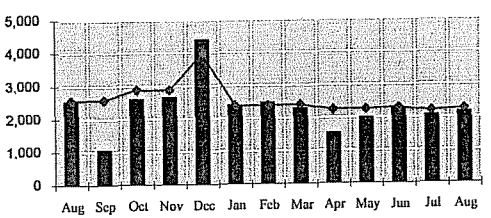
○ **Gross Profit:**



M-T-D	2,145	2,269	124
Y-T-D	27,535	28,259	724

Comments: MTD: Labor under budget by $91k. Cap rate 57% vs 51% in budget. Insurance under by $34k related mainly to discontinuation of insurance reserve monthly entry. YTD: Labor under by $606k due to cap rate of 55% vs. 51% budget. Benefits under by $176k due to cap shift less adjustments. Insurance category under by $157k due to reserve entry. Employee Welfare under by $138 due to Service Awards true up and deferred leadership mtgs. Rent $139k under related to Morristown interco adj and Sikeston building timing. Travel over by ($140k) due in part to relocation costs. Ouside Services over ($524) due to Gas Supply Services and Legal overages. Misc under $205k due in part to VA rate case amort. less and later than budgeted.

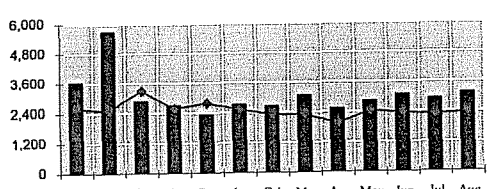
○ **Direct O&M expense:**

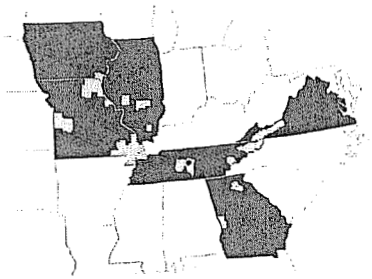


M-T-D	3,133	2,355	(778)
Y-T-D	30,643	27,159	(3,484)

Comments:
MTD: August variance includes ($1,027k) over in growth spending. Middle TN growth cap ex over budget ($597k). System Integrity also over budget by ($1,147) related mainly to GA cast iron projects and work in East TN.
YTD: We are on track to hit cap ex projection of $33,500k. Budget variances include ($2,975k) in growth, ($1,208k) in system integrity and $1,686k in public improvements.

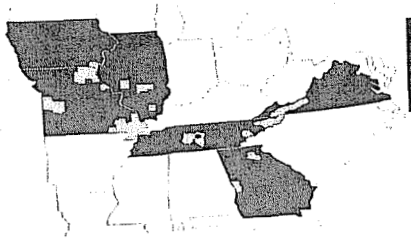
○ **Capital Expenditures**





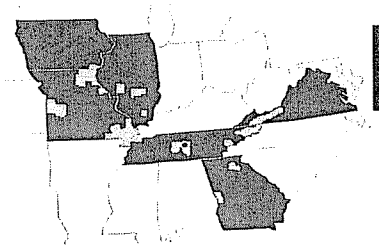
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
August 31, 2005
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:									
Gas sales	12,895	12,397	498	24,620	24,922	(302)	348,623	357,052	(8,429)
Transportation	848	779	69	2,010	1,533	477	12,893	11,400	1,493
Other revenue	(18)	113	(131)	151	259	(108)	2,525	2,762	(237)
Total operating revenues	13,725	13,289	436	26,781	26,714	67	364,041	371,214	(7,173)
Purchased gas cost	9,282	8,186	(1,096)	17,349	16,474	(875)	260,462	260,187	(275)
Gross profit	4,443	5,103	(660)	9,432	10,240	(808)	103,579	111,027	(7,448)
Operating expenses:									
Direct O&M expense	2,145	2,269	124	4,195	4,479	284	27,535	28,259	724
SSU billing	641	667	26	1,153	1,298	145	7,130	7,554	424
Provision for bad debts	127	62	(65)	181	124	(57)	402	2,085	1,683
Total O&M expense	2,913	2,998	85	5,529	5,901	372	35,067	37,898	2,831
Depreciation & amortization	1,977	2,091	114	3,936	4,159	223	21,524	22,207	683
Taxes, other than income	865	762	(103)	1,753	1,693	(60)	11,331	10,994	(337)
Total operating expenses	5,755	5,851	96	11,218	11,753	535	67,922	71,099	3,177
Operating income	(1,312)	(748)	(564)	(1,786)	(1,513)	(273)	35,657	39,928	(4,271)
Other income (expense):									
Interest charges, net	(1,262)	(1,118)	(144)	(2,410)	(2,231)	(179)	(12,486)	(12,159)	(327)
Miscellaneous income, net	76	117	(41)	176	240	(64)	1,776	2,167	(391)
Total other income (expense)	(1,186)	(1,001)	(185)	(2,234)	(1,991)	(243)	(10,710)	(9,992)	(718)
Income (loss) before income taxes	(2,498)	(1,749)	(749)	(4,020)	(3,504)	(516)	24,947	29,936	(4,989)
Provision for income taxes	(931)	(660)	271	(1,498)	(1,323)	175	9,295	11,304	2,009
Net income (loss)	(1,567)	(1,089)	(478)	(2,522)	(2,181)	(341)	15,652	18,632	(2,980)
EBIT	(1,236)	(631)	(605)	(1,610)	(1,273)	(337)	37,433	42,095	(4,662)
Degree Days - % of Normal (adjusted for WNA States)				0%			94%		



Atmos Energy Corporation
Mid-States
Detail of Operating Items
August 31, 2005
in thousands

	M-T-D Actual	M-T-D Budget	M-T-D Fav/(Unfav) Variance	Q-T-D Actual	Q-T-D Budget	Q-T-D Fav/(Unfav) Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Fav/(Unfav) Variance
Volumes (Mmcf):									
Residential	300	336	(36)	650	677	(27)	15,839	18,171	(2,332)
Commercial	415	445	(30)	846	896	(50)	11,320	12,599	(1,279)
Industrial	461	461	0	905	930	(25)	7,720	6,829	891
Public Authorities	(19)	11	(30)	21	21	0	216	262	(46)
Agricultural	-	-	0	-	-	0	8	-	8
Unbilled	19	1	18	(252)	(3)	(249)	(554)	(264)	(290)
Total Volumes	1,176	1,254	(78)	2,170	2,521	(351)	34,549	37,597	(3,048)
Customers									
Residential	255	255	0	256	256	0	260	262	(2)
Commercial	33	33	0	33	33	0	34	34	0
Industrial	1	1	0	1	1	0	1	1	0
Public Authorities	1	1	0	1	1	0	1	1	0
Agricultural	0	0	0	0	0	0	0	0	0
Total Customers	290	290	0	291	291	0	296	298	(2)
Unbilled Margin	$ 12	$ 2	$ 10	$ 504	$ 6	$ 499	$ 2,066	$ 509	$ 1,557
Total Spending									
Direct O&M expense	$ 2,145	$ 2,269	$ 124	$ 4,195	$ 4,479	$ 284	$ 27,535	$ 28,259	$ 724
SSU billing	641	667	26	1,153	1,298	145	7,130	7,554	424
Provision for bad debts	127	62	(65)	181	124	(57)	402	2,085	1,683
Total O&M expense	2,913	2,998	85	5,529	5,901	372	35,067	37,898	2,831
Capital expenditures									
Growth	1,963	940	(1,023)	2,977	1,853	(1,124)	13,360	10,388	(2,972)
Non-Growth	1,169	1,415	246	3,051	2,782	(270)	17,282	16,771	(511)
Total Capital Expenditures	3,133	2,355	(778)	6,028	4,635	(1,394)	30,643	27,159	(3,484)
Total spending	$ 6,046	$ 5,353	$ (693)	$ 11,557	$ 10,536	$ (1,022)	$ 65,710	$ 65,057	$ (653)
Customers per Employee	699								

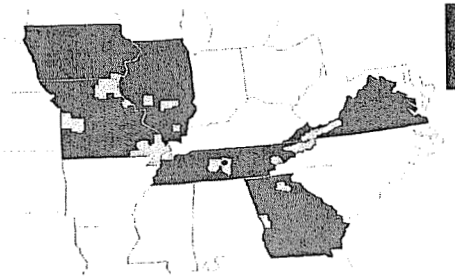


Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
August 31, 2005
in thousands of USD

	M-T-D			Q-T-D			Y-T-D		
	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Fav/(Unfav) Variance
Labor	$ 849	$ 940	$ 91	$ 1,594	$ 1,807	$ 213	$ 9,347	$ 9,953	$ 606
Benefits	395	371	(24)	744	714	(30)	3,756	3,931	175
Materials & Supplies	79	47	(32)	132	94	(38)	629	535	(94)
Vehicles & Equip	139	132	(7)	273	264	(9)	1,477	1,464	(13)
Print & Postages	4	7	3	11	14	3	63	81	18
Insurance	16	50	34	31	92	61	1,883	2,010	127
Marketing	32	12	(20)	58	39	(19)	293	334	41
Employee Welfare	49	54	5	87	106	19	807	945	138
Information Technologies	(2)	6	8	16	12	(4)	149	68	(81)
Rent, Maint., & Utilities	112	131	19	219	261	42	1,324	1,463	139
Directors & Shareholders &PR	1	7	6	3	10	7	56	47	(9)
Telecom	36	41	5	67	82	15	391	452	61
Travel & Entertainment	37	35	(2)	65	69	4	522	382	(140)
Dues & Donations	9	12	3	28	24	(4)	194	210	16
Training	1	10	9	6	23	17	126	181	55
Outside Services	378	386	8	835	812	(23)	4,951	4,426	(525)
Miscellaneous	10	28	18	26	56	30	1,567	1,777	210
	2,145	2,269	124	4,195	4,479	284	27,535	28,259	724
Expense Billings	641	667	26	1,153	1,298	145	7,130	7,554	424
	2,786	2,936	150	5,348	5,777	429	34,665	35,813	1,148
Provision for Bad Debt	127	62	(65)	181	124	(57)	402	2,085	1,683
Total O&M Expense	**$ 2,913**	**$ 2,998**	**$ 85**	**$ 5,529**	**$ 5,901**	**$ 372**	**$ 35,067**	**$ 37,898**	**$ 2,831**

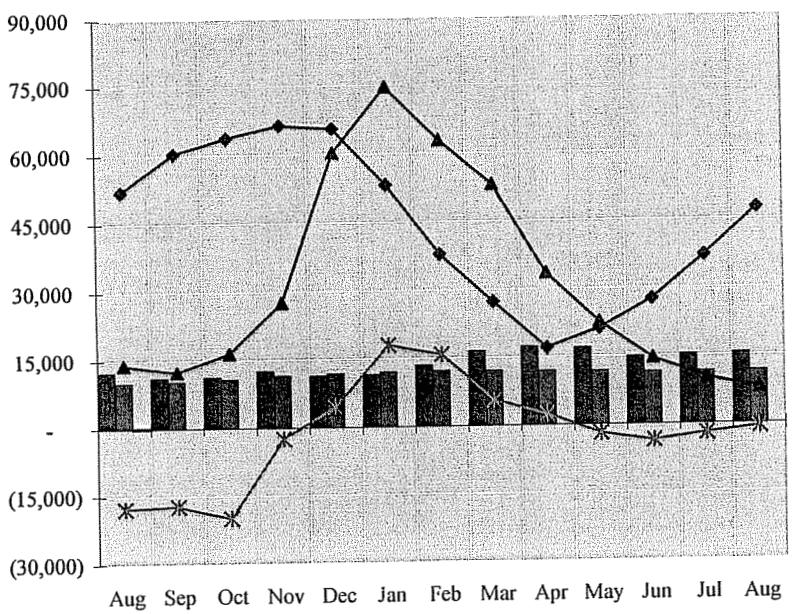
Employee Count	415
O&M per Employee	$ 67
(rolling 12 months and before SSU)	

Labor Capitalization Rates									
Labor Capitalized %	56.8%	51.0%	5.8%	56.8%	51.0%	5.8%	54.8%	51.0%	3.8%
Labor Expensed %	43.2%	49.0%	(5.8%)	43.2%	49.0%	(5.8%)	45.2%	49.0%	(3.8%)



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
August 31, 2005
in thousands of USD

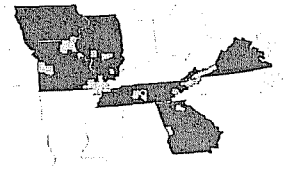
13-Month Trending



Total PP&E	629,725
Net Prop, Plant and Equip	375,067
Construction Work in Progress	15,719
Deferred Gas Costs	(763)
Accts Rec, Less Allow for Doubtful Accts	7,912
Accts Rec, Over 90 Days	784
Inventories	454
Gas Stored Underground	47,443
Customers' Deposits	11,685
Bad Debt Provision as a Percentage of Revenues	0.12%
Measure of Cash Flow *	(20,339)

Comments:
* AR down $2.4 million from July.
* More than 50% of over 90 AR is in inactive accounts. Included in active over 90 is $189k from Adams Asphalt which is secured by a letter of credit.
* Storage injections continue, with current inventory balance just below Aug-04 levels.

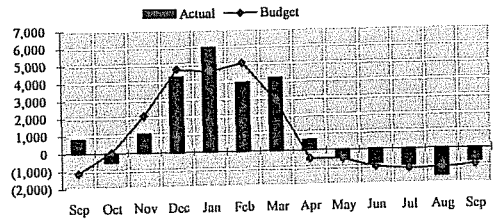
* *Note: Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



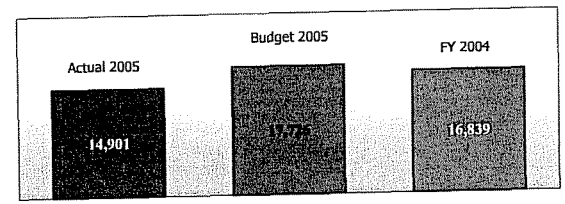
Atmos Energy Corporation
Mid-States
Financial Highlights
September 30, 2005
in thousands of USD

○ **Net Income:**

13-Month Trending



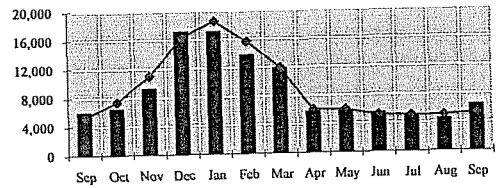
Total Fiscal Year



	Actual	Budget	Fav/(Unfav)
M-T-D	6,433	5,407	1,026
Y-T-D	110,011	116,431	(6,420)

Comments:
MTD: Sep Gross Profit variance is $1026k. Includes a reversal entry for $190k, due to an error in Other Revenue last month. Transportation revenue was under budget ($95k). Unbilled margin was $967k better than budget this month.
YTD: Gross Profit variance is ($6,420k). Weather Oct-April was 7% warmer than normal after adjusting for WNA. Margins related to weather/HDD correlation are ($4,400k) compared to budget YTD. Late Fees are ($500k) under budget, and margins related to budgeted customers are unfavorable ($275k). Approximately ($825k) of budgeted margin is the result of a planned FY05 GA rate filing that will not be effective until FY06.

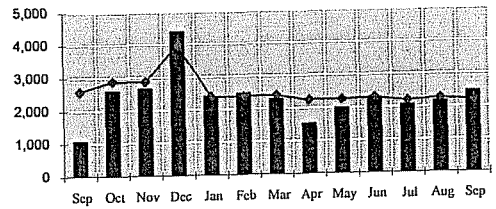
○ **Gross Profit:**



M-T-D	2,458	2,217	(241)
Y-T-D	29,993	30,469	476

Comments:
MTD: Insurance over ($399k) due to ($307k) write off of old environmental deferred projects and ($116k) insurance reserve entry. Benefits under $289k due to monthly variance adjusments. Outside services over ($117k) due to overages in legal, contract labor and gas supply services.
YTD: Labor under $678k due mainly to cap shift. Budgeted rate was 51%, but actuals came in at 55% for the year. This affected benefits as well which were $464k under budget. Outside services were ($641k) including ($427k) in gas supply services and ($352k) in legal.

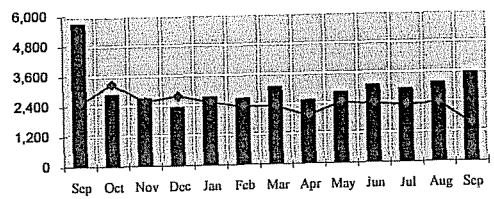
○ **Direct O&M expense:**

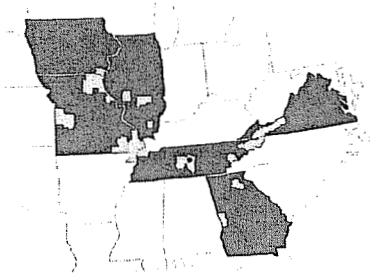


M-T-D	3,534	1,509	(2,025)
Y-T-D	34,176	28,669	(5,508)

Comments: **MTD**: The Sep-05 capital budget was lower than most months due to nearly $1 million in AIC. Actuals did not reflect this much AIC during the month, causing a ($734k) overage in Public Improvements. Growth spending was over budget ($692k) with a lot of functional work in Middle and East TN. System Integrity was over ($548k) due mainly to cast iron work in GA and replacement projects in East TN. **YTD:** Capex for the year over in Growth ($3,664k) and System Integrity ($1,761k).

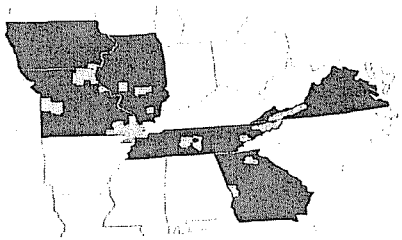
○ **Capital Expenditures**





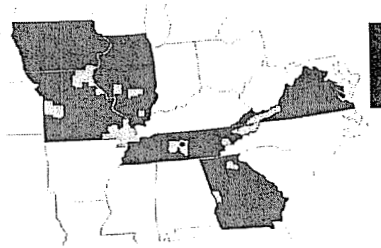
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
September 30, 2005
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:									
Gas sales	24,482	13,722	10,760	49,103	38,643	10,460	373,105	370,773	2,332
Transportation	773	804	(31)	2,783	2,338	445	13,666	12,204	1,462
Other revenue	357	141	216	508	400	108	2,882	2,902	(20)
Total operating revenues	25,612	14,667	10,945	52,394	41,381	11,013	389,653	385,879	3,774
Purchased gas cost	19,179	9,260	(9,919)	36,528	25,735	(10,793)	279,642	269,448	(10,194)
Gross profit	6,433	5,407	1,026	15,866	15,646	220	110,011	116,431	(6,420)
Operating expenses:									
Direct O&M expense	2,458	2,217	(241)	6,654	6,691	37	29,993	30,469	476
SSU billing	640	682	42	1,793	1,981	188	7,769	8,237	468
Provision for bad debts	263	68	(195)	444	192	(252)	665	2,154	1,489
Total O&M expense	3,361	2,967	(394)	8,891	8,864	(27)	38,427	40,860	2,433
Depreciation & amortization	2,091	2,125	34	6,027	6,285	258	23,615	24,333	718
Taxes, other than income	952	766	(186)	2,705	2,459	(246)	12,283	11,760	(523)
Total operating expenses	6,404	5,858	(546)	17,623	17,608	(15)	74,325	76,953	2,628
Operating income	29	(451)	480	(1,757)	(1,962)	205	35,686	39,478	(3,792)
Other income (expense):									
Interest charges, net	(949)	(1,131)	182	(3,359)	(3,362)	3	(13,435)	(13,290)	(145)
Miscellaneous income, net	31	125	(94)	208	365	(157)	1,808	2,292	(484)
Total other income (expense)	(918)	(1,006)	88	(3,151)	(2,997)	(154)	(11,627)	(10,998)	(629)
Income (loss) before income taxes	(889)	(1,457)	568	(4,908)	(4,959)	51	24,059	28,480	(4,421)
Provision for income taxes	(137)	(550)	(413)	(1,635)	(1,873)	(238)	9,158	10,754	1,596
Net income (loss)	(752)	(907)	155	(3,273)	(3,086)	(187)	14,901	17,726	(2,825)
EBIT	60	(326)	386	(1,549)	(1,597)	48	37,494	41,770	(4,276)
Degree Days - % of Normal (adjusted for WNA States)				30%			93%		



Atmos Energy Corporation
Mid-States
Detail of Operating Items
September 30, 2005
in thousands

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):									
Residential	327	346	(19)	977	1,023	(46)	16,166	18,517	(2,351)
Commercial	459	453	6	1,305	1,349	(44)	11,779	13,053	(1,274)
Industrial	485	511	(26)	1,390	1,440	(50)	8,205	7,340	865
Public Authorities	11	11	0	32	32	0	227	272	(45)
Agricultural	-	-	0	-	-	0	8	-	8
Unbilled	643	98	545	390	95	295	89	(166)	255
Total Volumes	1,925	1,419	506	4,094	3,939	155	36,474	39,016	(2,542)
Customers									
Residential	255	255	0	256	256	0	260	262	(2)
Commercial	33	33	0	33	33	0	34	34	0
Industrial	1	1	0	1	1	0	1	1	0
Public Authorities	1	1	0	1	1	0	1	1	0
Agricultural	0	0	0	0	0	0	0	0	0
Total Customers	290	290	0	291	291	0	296	298	(2)
Unbilled Margin	$ 1,149	$ 182	$ 967	$ 645	$ 177	$ 468	$ (917)	$ 327	$ (1,244)
Total Spending									
Direct O&M expense	$ 2,458	$ 2,217	$ (241)	$ 6,654	$ 6,691	$ 37	$ 29,993	$ 30,469	$ 476
SSU billing	640	682	42	1,793	1,981	188	7,769	8,237	468
Provision for bad debts	263	68	(195)	444	192	(252)	665	2,154	1,489
Total O&M expense	3,361	2,967	(394)	8,891	8,864	(27)	38,427	40,860	2,433
Capital expenditures									
Growth	1,602	910	(692)	4,580	2,764	(1,816)	14,963	11,298	(3,665)
Non-Growth	1,931	599	(1,332)	4,982	3,381	(1,602)	19,214	17,371	(1,843)
Total Capital Expenditures	3,534	1,509	(2,025)	9,562	6,144	(3,418)	34,176	28,669	(5,508)
Total spending	$ 6,895	$ 4,476	$ (2,419)	$ 18,453	$ 15,008	$ (3,445)	$ 72,603	$ 69,529	$ (3,075)
Customers per Employee	704								

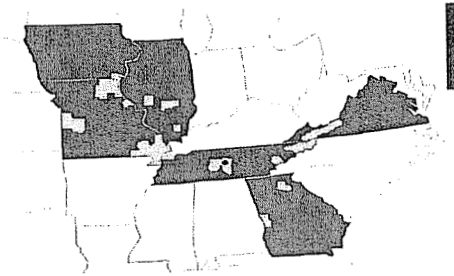


Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
September 30, 2005
in thousands of USD

	M-T-D Actual	M-T-D Budget	M-T-D Fav/(Unfav) Variance	Q-T-D Actual	Q-T-D Budget	Q-T-D Fav/(Unfav) Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Fav/(Unfav) Variance
Labor	$ 831	$ 903	$ 72	$ 2,425	$ 2,710	$ 285	$ 10,178	$ 10,856	$ 678
Benefits	68	357	289	812	1,071	259	3,824	4,288	464
Materials & Supplies	73	54	(19)	206	147	(59)	702	589	(113)
Vehicles & Equip	163	130	(33)	436	394	(42)	1,639	1,594	(45)
Print & Postages	4	8	4	15	22	7	67	89	22
Insurance	441	42	(399)	473	134	(339)	2,325	2,053	(272)
Marketing	23	24	1	81	63	(18)	317	358	41
Employee Welfare	48	51	3	135	157	22	855	996	141
Information Technologies	9	6	(3)	25	17	(8)	158	74	(84)
Rent, Maint., & Utilities	137	131	(6)	356	392	36	1,461	1,594	133
Directors & Shareholders &PR	2	1	(1)	5	11	6	58	48	(10)
Telecom	47	41	(6)	114	123	9	437	493	56
Travel & Entertainment	59	35	(24)	124	104	(20)	581	417	(164)
Dues & Donations	9	13	4	37	37	0	203	223	20
Training	-	10	10	7	33	26	127	191	64
Outside Services	497	380	(117)	1,332	1,192	(140)	5,448	4,807	(641)
Miscellaneous	47	31	(16)	71	84	13	1,613	1,799	186
	2,458	2,217	(241)	6,654	6,691	37	29,993	30,469	476
Expense Billings	640	682	42	1,793	1,981	188	7,769	8,237	468
	3,098	2,899	(199)	8,447	8,672	225	37,762	38,706	944
Provision for Bad Debt	263	68	(195)	444	192	(252)	665	2,154	1,489
Total O&M Expense	**$ 3,361**	**$ 2,967**	**$ (394)**	**$ 8,891**	**$ 8,864**	**$ (27)**	**$ 38,427**	**$ 40,860**	**$ 2,433**

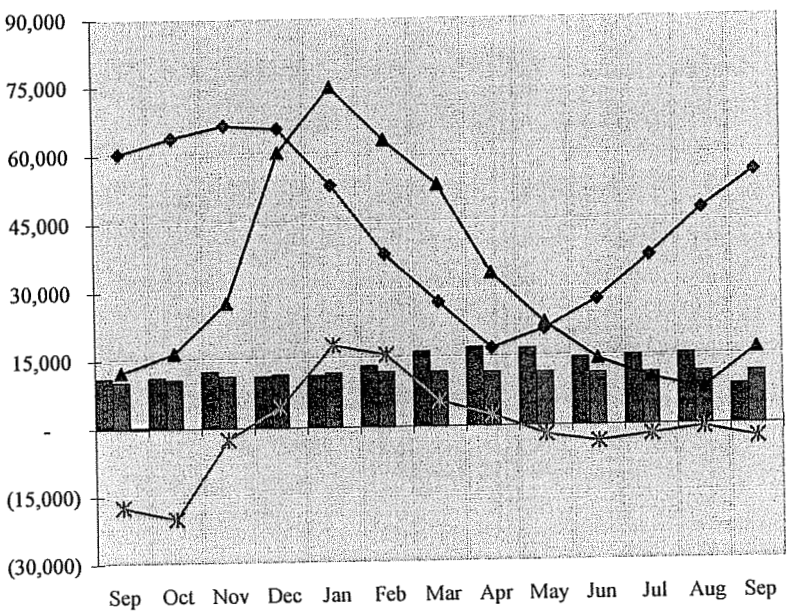
Employee Count	412
O&M per Employee	$ 74
(rolling 12 months and before SSU)	

	M-T-D			Q-T-D			Y-T-D		
Labor Capitalization Rates									
Labor Capitalized %	56.7%	50.9%	5.8%	56.8%	50.9%	5.9%	55.0%	51.0%	4.0%
Labor Expensed %	43.3%	49.1%	(5.8%)	43.2%	49.1%	(5.9%)	45.0%	49.0%	(4.0%)



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
September 30, 2005
in thousands of USD

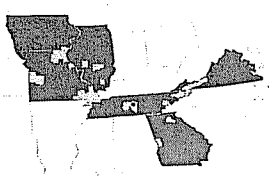
13-Month Trending



Total PP&E	631,023
Net Prop, Plant and Equip	376,766
Construction Work in Progress	8,702
Deferred Gas Costs	(2,957)
Accts Rec, Less Allow for Doubtful Accts	16,653
Accts Rec, Over 90 Days	568
Inventories	449
Gas Stored Underground	55,667
Customers' Deposits	11,742
Bad Debt Provision as a Percentage of Revenues	0.18%
Measure of Cash Flow *	(8,337)

Comments:
* CWIP down $7 million from Aug-05 due to closing projects and cleaning up functional projects. Power Plant training played a siginificant role in this process.
* Accounts Receivable over 90 days down $216k.
* $189k of active over 90 day accounts from Adams Asphalt and is secured by a Letter of Credit.

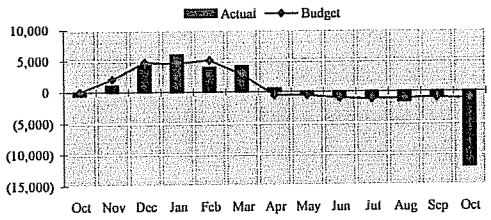
* *Note: Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



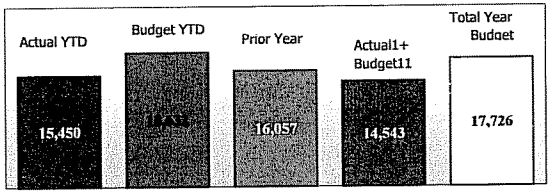
Atmos Energy Corporation
Mid-States
Financial Highlights
October 31, 2005
in thousands of USD

○ **Net Income:**

13-Month Trending



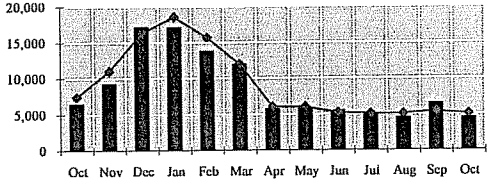
Net Income Y-T-D and Total Year



	Actual	Budget	Fav/(Unfav)
M-T-D	4,443	5,103	(660)
Y-T-D	103,579	111,027	(7,448)

Comments:

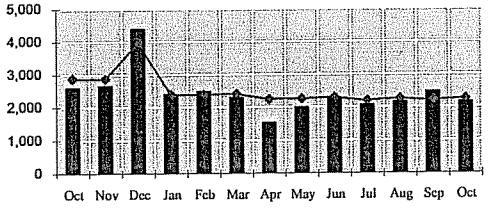
○ **Gross Profit:**



M-T-D	2,145	2,269	124
Y-T-D	27,535	28,259	724

Comments:

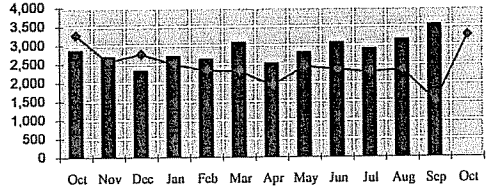
○ **Direct O&M expense:**

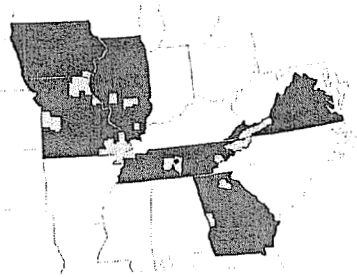


M-T-D	-	3,279	3,279
Y-T-D	-	3,279	3,279

Comments:

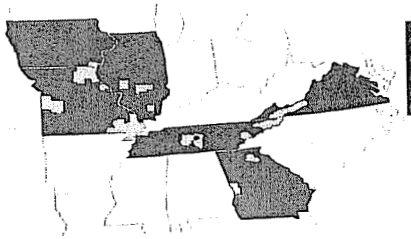
○ **Capital Expenditures**





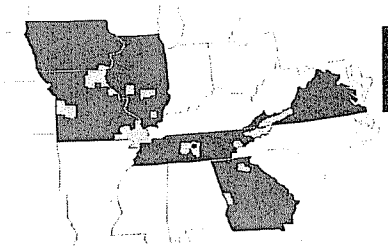
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
October 31, 2005
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:									
Gas sales	12,895	12,397	498	24,620	24,922	(302)	348,623	357,052	(8,429)
Transportation	848	779	69	2,010	1,533	477	12,893	11,400	1,493
Other revenue	(18)	113	(131)	151	259	(108)	2,525	2,762	(237)
Total operating revenues	13,725	13,289	436	26,781	26,714	67	364,041	371,214	(7,173)
Purchased gas cost	9,282	8,186	(1,096)	17,349	16,474	(875)	260,462	260,187	(275)
Gross profit	4,443	5,103	(660)	9,432	10,240	(808)	103,579	111,027	(7,448)
Operating expenses:									
Direct O&M expense	2,145	2,269	124	4,195	4,479	284	27,535	28,259	724
SSU billing	641	667	26	1,153	1,298	145	7,130	7,554	424
Provision for bad debts	127	62	(65)	181	124	(57)	402	2,085	1,683
Total O&M expense	2,913	2,998	85	5,529	5,901	372	35,067	37,898	2,831
Depreciation & amortization	1,977	2,091	114	3,936	4,159	223	21,524	22,207	683
Taxes, other than income	865	762	(103)	1,753	1,693	(60)	11,331	10,994	(337)
Total operating expenses	5,755	5,851	96	11,218	11,753	535	67,922	71,099	3,177
Operating income	(1,312)	(748)	(564)	(1,786)	(1,513)	(273)	35,657	39,928	(4,271)
Other income (expense):									
Interest charges, net	(1,262)	(1,118)	(144)	(2,410)	(2,231)	(179)	(12,486)	(12,159)	(327)
Miscellaneous income, net	76	117	(41)	176	240	(64)	1,776	2,167	(391)
Total other income (expense)	(1,186)	(1,001)	(185)	(2,234)	(1,991)	(243)	(10,710)	(9,992)	(718)
Income (loss) before income taxes	(2,498)	(1,749)	(749)	(4,020)	(3,504)	(516)	24,947	29,936	(4,989)
Provision for income taxes	9,497	(660)	(10,157)	(1,498)	(1,323)	175	9,497	11,304	1,807
Net income (loss)	(11,995)	(1,089)	(10,906)	(2,522)	(2,181)	(341)	15,450	18,632	(3,182)
EBIT	(1,236)	(631)	(605)	(1,610)	(1,273)	(337)	37,433	42,095	(4,662)
Degree Days - % of Normal (adjusted for WNA States)				0%			94%		



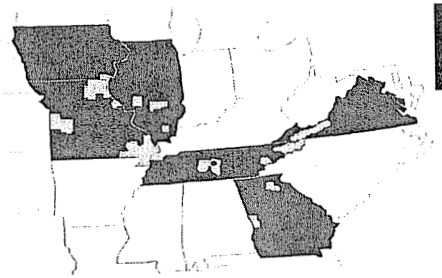
Atmos Energy Corporation
Mid-States
Detail of Operating Items
October 31, 2005
in thousands

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):									
Residential	300	336	(36)	650	677	(27)	15,839	18,171	(2,332)
Commercial	415	445	(30)	846	896	(50)	11,320	12,599	(1,279)
Industrial	461	461	0	905	930	(25)	7,720	6,829	891
Public Authorities	(19)	11	(30)	21	21	0	216	262	(46)
Agricultural	-	-	0	-	-	0	8	-	8
Unbilled	19	1	18	(252)	(3)	(249)	(554)	(264)	(290)
Total Volumes	1,176	1,254	(78)	2,170	2,521	(351)	34,549	37,597	(3,048)
Customers									
Residential	255	255	0	256	256	0	260	262	(2)
Commercial	33	33	0	33	33	0	34	34	0
Industrial	1	1	0	1	1	0	1	1	0
Public Authorities	1	1	0	1	1	0	1	1	0
Agricultural	0	0	0	0	0	0	0	0	0
Total Customers	290	290	0	291	291	0	296	298	(2)
Unbilled Margin	$ 12	$ 2	$ 10	$ 504	$ 6	$ 499	$ 2,066	$ 509	$ 1,557
Total Spending									
Direct O&M expense	$ 2,145	$ 2,269	$ 124	$ 4,195	$ 4,479	$ 284	$ 27,535	$ 28,259	$ 724
SSU billing	641	667	26	1,153	1,298	145	7,130	7,554	424
Provision for bad debts	127	62	(65)	181	124	(57)	402	2,085	1,683
Total O&M expense	2,913	2,998	85	5,529	5,901	372	35,067	37,898	2,831
Capital expenditures									
Growth	-	1,037	1,037	-	1,037	1,037	-	1,037	1,037
Non-Growth	0	2,242	2,242	0	2,242	2,242	0	2,242	2,242
Total Capital Expenditures	0	3,279	3,279	0	3,278	3,278	0	3,279	3,279
Total spending	$ 2,913	$ 6,277	$ 3,364	$ 5,529	$ 9,179	$ 3,650	$ 35,067	$ 41,177	$ 6,110
Customers per Employee	699								



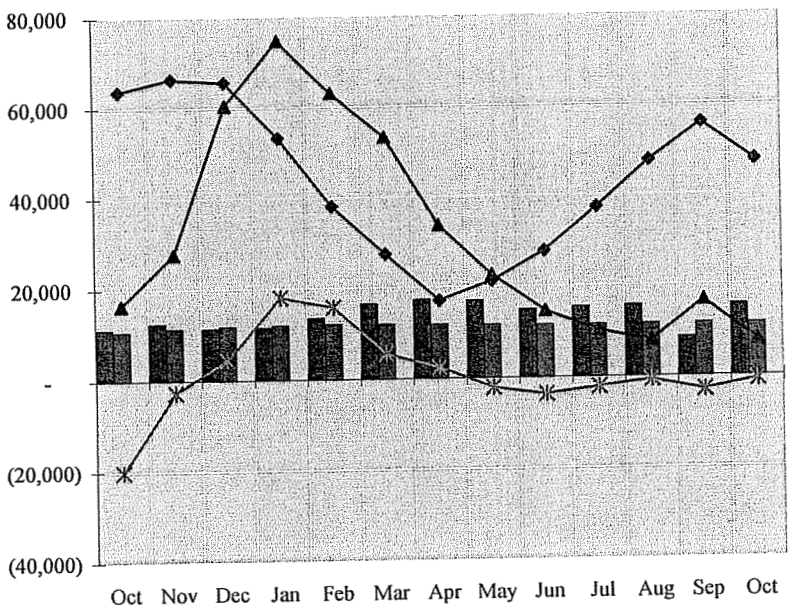
Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
October 31, 2005
in thousands of USD

	M-T-D			Q-T-D			Y-T-D		
	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Fav/(Unfav) Variance
Labor	$ 849	$ 940	$ 91	$ 1,594	$ 1,807	$ 213	$ 9,347	$ 9,953	$ 606
Benefits	395	371	(24)	744	714	(30)	3,756	3,931	175
Materials & Supplies	79	47	(32)	132	94	(38)	629	535	(94)
Vehicles & Equip	139	132	(7)	273	264	(9)	1,477	1,464	(13)
Print & Postages	4	7	3	11	14	3	63	81	18
Insurance	16	50	34	31	92	61	1,883	2,010	127
Marketing	32	12	(20)	58	39	(19)	293	334	41
Employee Welfare	49	54	5	87	106	19	807	945	138
Information Technologies	(2)	6	8	16	12	(4)	149	68	(81)
Rent, Maint., & Utilities	112	131	19	219	261	42	1,324	1,463	139
Directors & Shareholders &PR	1	7	6	3	10	7	56	47	(9)
Telecom	36	41	5	67	82	15	391	452	61
Travel & Entertainment	37	35	(2)	65	69	4	522	382	(140)
Dues & Donations	9	12	3	28	24	(4)	194	210	16
Training	1	10	9	6	23	17	126	181	55
Outside Services	378	386	8	835	812	(23)	4,951	4,426	(525)
Miscellaneous	10	28	18	26	56	30	1,567	1,777	210
	2,145	2,269	124	4,195	4,479	284	27,535	28,259	724
Expense Billings	641	667	26	1,153	1,298	145	7,130	7,554	424
	2,786	2,936	150	5,348	5,777	429	34,665	35,813	1,148
Provision for Bad Debt	127	62	(65)	181	124	(57)	402	2,085	1,683
Total O&M Expense	**$ 2,913**	**$ 2,998**	**$ 85**	**$ 5,529**	**$ 5,901**	**$ 372**	**$ 35,067**	**$ 37,898**	**$ 2,831**
Employee Count	415								
O&M per Employee	$ 70								
(rolling 12 months and before SSU)									
Labor Capitalization Rates									
Labor Capitalized %	56.8%	51.0%	5.8%	56.8%	51.0%	5.8%	54.8%	51.0%	3.8%
Labor Expensed %	43.2%	49.0%	(5.8%)	43.2%	49.0%	(5.8%)	45.2%	49.0%	(3.8%)



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
October 31, 2005
in thousands of USD

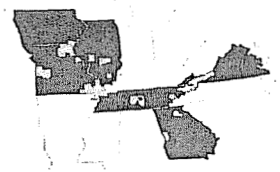
13-Month Trending



Total PP&E	629,725
Net Prop, Plant and Equip	375,067
Construction Work in Progress	15,719
Deferred Gas Costs	(763)
Accts Rec, Less Allow for Doubtful Accts	7,912
Accts Rec, Over 90 Days	784
Inventories	454
Gas Stored Underground	47,443
Customers' Deposits	11,685
Bad Debt Provision as a Percentage of Revenues	0.12%
Measure of Cash Flow *	(20,339)

Comments:

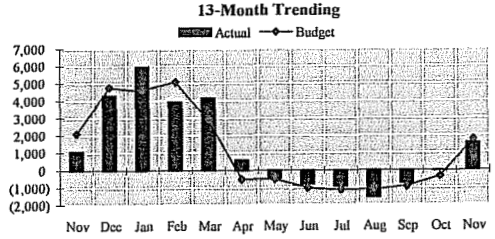
* Note: *Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



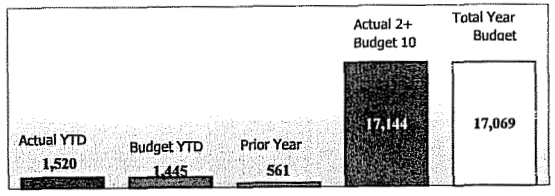
Atmos Energy Corporation
Mid-States
Financial Highlights
November 30, 2005
in thousands of USD

○ **Net Income:**

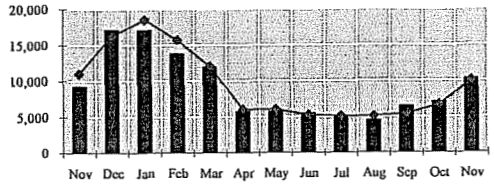
13-Month Trending



Net Income Y-T-D and Total Year



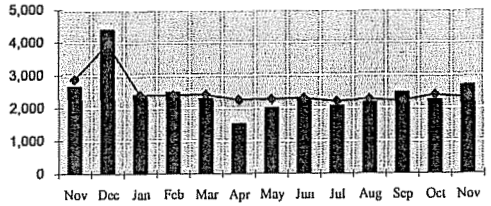
○ **Gross Profit:**



	Actual	Budget	Fav/(Unfav)
M-T-D	10,179	10,090	89
Y-T-D	17,186	16,821	365

Comments: **MTD:** Nov Gross Profit variance is $89k. Nov was 6% warmer than normal after adjusting for WNA, which resulted in weather related margins that are ($222k) compared to budget. Actual heat load factors vs. budget variance totaled $633k. Margins related to budgeted customers are favorable $96k. Late fees are $53k compared to budget. Adjustments were made to correct ($493k) of WNA margin overstated in Oct. **YTD:** Gross Profit variance is $365k. Weather YTD has been 6% warmer than normal after WNA, resulting in a ($563k) variance to budget. Actual heat load factors vs. budget variance totals $696k. Margins related to budgeted customers are favorable $106k. Late/service fees are $50k better than budget. Transportation margins are $49k compared to budget.

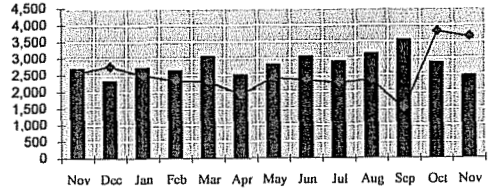
○ **Direct O&M expense:**



M-T-D	2,681	2,339	(342)
Y-T-D	4,908	4,733	(175)

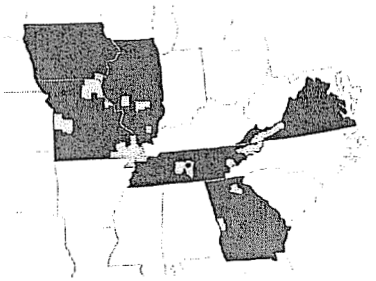
Comments:
MTD: Labor over ($57k) due in part to cap rate of 51.2% vs. budgeted rate of 52.7% and OT in excess of budget. Benefits over ($130k) due mainly to variance entries. Awaiting benefits analysis from Accounting. Vehicles over ($32k) related to GA budget variances (still investigating). Marketing over ($29k) and Employee Welfare over ($33k) due to invoice timing. YTD variances in both categories are positive. Outside Svcs over ($49k) for legal invoices pertaining to AES contract review, TN earnings inquiry and MO union negotiations. Rent over $20k due to double payment (will be corrected).
YTD: Labor over ($73k) due in part to OT variance. Benefits over ($144k).

○ **Capital Expenditures**



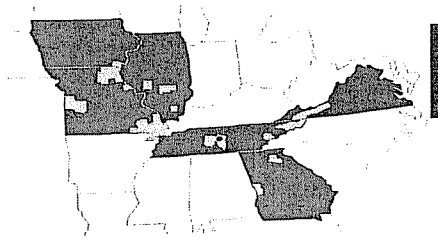
M-T-D	2,477	3,658	1,181
Y-T-D	5,340	7,480	2,140

Comments:
MTD: $778k related to Public Improvement project in Canton, MO. This is a 6" relocation project for Hwy 61 that has not been started yet. Equipment under $192k due to project timing.
YTD: Variance of $2,140k due mainly to project timing. Includes $594k in Equipment, $853k in Public Improvements (mainly Canton Hwy 61 relocation), $321k in System Improvements and $243k in Structures (mainly in Keokuk, IA and Columbus LNG plant



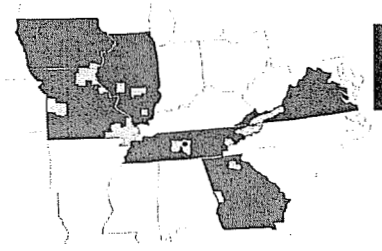
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
November 30, 2005
in thousands of USD

	M-T-D			Q-T-D			Y-T-D		
	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Fav/(Unfav) Variance
Operating revenues:									
Gas sales	59,534	40,433	19,101	90,186	64,017	26,169	90,186	64,017	26,169
Transportation	1,133	1,153	(20)	2,301	2,105	196	2,301	2,105	196
Other revenue	280	170	110	494	341	153	494	341	153
Total operating revenues	60,947	41,756	19,191	92,981	66,463	26,518	92,981	66,463	26,518
Purchased gas cost	50,768	31,666	(19,102)	75,795	49,642	(26,153)	75,795	49,642	(26,153)
Gross profit	10,179	10,090	89	17,186	16,821	365	17,186	16,821	365
Operating expenses:									
Direct O&M expense	2,681	2,339	(342)	4,908	4,733	(175)	4,908	4,733	(175)
SSU billing	704	708	4	1,311	1,400	89	1,311	1,400	89
Provision for bad debts	206	109	(97)	365	169	(196)	365	169	(196)
Total O&M expense	3,591	3,156	(435)	6,584	6,302	(282)	6,584	6,302	(282)
Depreciation & amortization	1,875	2,050	175	3,733	4,101	368	3,733	4,101	368
Taxes, other than income	1,171	1,087	(84)	2,200	2,066	(134)	2,200	2,066	(134)
Total operating expenses	6,637	6,293	(344)	12,517	12,469	(48)	12,517	12,469	(48)
Operating income	3,542	3,797	(255)	4,669	4,352	317	4,669	4,352	317
Other income (expense):									
Interest charges, net	(1,210)	(1,214)	4	(2,512)	(2,426)	(86)	(2,512)	(2,426)	(86)
Miscellaneous income, net	147	253	(106)	292	401	(109)	292	401	(109)
Total other income (expense)	(1,063)	(961)	(102)	(2,220)	(2,025)	(195)	(2,220)	(2,025)	(195)
Income (loss) before income taxes	2,479	2,836	(357)	2,449	2,327	122	2,449	2,327	122
Provision for income taxes	939	1,075	136	929	882	(47)	929	882	(47)
Net income (loss)	1,540	1,761	(221)	1,520	1,445	75	1,520	1,445	75
EBIT	3,689	4,050	(361)	4,961	4,753	208	4,961	4,753	208
Degree Days - % of Normal (adjusted for WNA States)	94%			94%			94%		



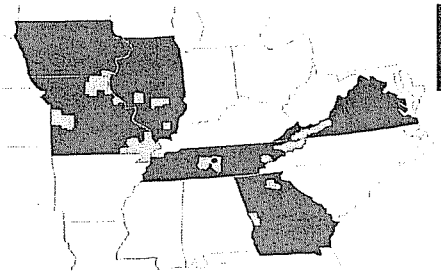
Atmos Energy Corporation
Mid-States
Detail of Operating Items
November 30, 2005
in thousands

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):									
Residential	1,014	1,097	(83)	1,441	1,596	(155)	1,441	1,596	(155)
Commercial	837	697	140	1,323	1,273	50	1,323	1,273	50
Industrial	645	689	(44)	1,240	1,286	(46)	1,240	1,286	(46)
Public Authorities	21	20	1	32	34	(2)	32	34	(2)
Agricultural	-	-	0	-	-	0	-	-	0
Unbilled	1,183	1,051	132	1,575	1,377	198	1,575	1,377	198
Total Volumes	3,700	3,554	146	5,611	5,566	45	5,611	5,566	45
Customers									
Residential	258	258	0	257	257	0	257	257	0
Commercial	34	34	0	33	34	(1)	33	34	(1)
Industrial	1	1	0	1	1	0	1	1	0
Public Authorities	1	-	1	1	-	1	1	-	1
Agricultural	0	0	0	0	0	0	0	0	0
Total Customers	294	293	1	292	292	0	292	292	0
Unbilled Margin	$ 1,925	$ 2,115	$ (190)	$ 3,076	$ 2,642	$ 434	$ 3,076	$ 2,642	$ 434
Total Spending									
Direct O&M expense	$ 2,681	$ 2,339	$ (342)	$ 4,908	$ 4,733	$ (175)	$ 4,908	$ 4,733	$ (175)
SSU billing	704	708	4	1,311	1,400	89	1,311	1,400	89
Provision for bad debts	206	109	(97)	365	169	(196)	365	169	(196)
Total O&M expense	3,591	3,156	(435)	6,584	6,302	(282)	6,584	6,302	(282)
Capital expenditures									
Growth	1,101	1,098	(3)	2,138	2,215	77	2,138	2,215	77
Non-Growth	1,376	2,560	1,184	3,201	5,265	2,063	3,201	5,265	2,063
Total Capital Expenditures	2,477	3,658	1,181	5,340	7,480	2,140	5,340	7,480	2,140
Total spending	$ 6,068	$ 6,814	$ 746	$ 11,924	$ 13,782	$ 1,858	$ 11,924	$ 13,782	$ 1,858
Customers per Employee	717								



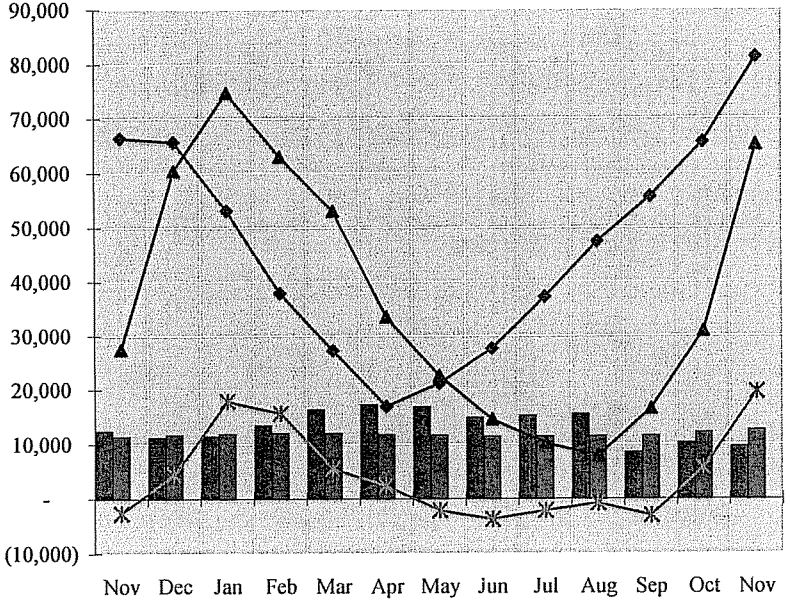
Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
November 30, 2005
in thousands of USD

	M-T-D Actual	M-T-D Budget	M-T-D Fav/(Unfav) Variance	Q-T-D Actual	Q-T-D Budget	Q-T-D Fav/(Unfav) Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Fav/(Unfav) Variance
Labor	$ 947	$ 889	$ (58)	$ 1,815	$ 1,742	$ (73)	$ 1,815	$ 1,742	$ (73)
Benefits	536	406	(130)	941	797	(144)	941	797	(144)
Materials & Supplies	47	50	3	95	106	11	95	106	11
Vehicles & Equip	159	126	(33)	316	257	(59)	316	257	(59)
Print & Postages	4	6	2	8	13	5	8	13	5
Insurance	18	30	12	44	51	7	44	51	7
Marketing	43	15	(28)	52	55	3	52	55	3
Employee Welfare	127	94	(33)	197	211	14	197	211	14
Information Technologies	12	7	(5)	26	28	2	26	28	2
Rent, Maint., & Utilities	137	117	(20)	264	229	(35)	264	229	(35)
Directors & Shareholders &PR	1	4	3	2	10	8	2	10	8
Telecom	30	40	10	56	79	23	56	79	23
Travel & Entertainment	51	37	(14)	101	83	(18)	101	83	(18)
Dues & Donations	47	34	(13)	56	95	39	56	95	39
Training	1	20	19	11	53	42	11	53	42
Outside Services	503	454	(49)	938	908	(30)	938	908	(30)
Miscellaneous	18	10	(8)	(14)	16	30	(14)	16	30
	2,681	2,339	(342)	4,908	4,733	(175)	4,908	4,733	(175)
Expense Billings	704	708	4	1,311	1,400	89	1,311	1,400	89
	3,385	3,047	(338)	6,219	6,133	(86)	6,219	6,133	(86)
Provision for Bad Debt	206	109	(97)	365	169	(196)	365	169	(196)
Total O&M Expense	**$ 3,591**	**$ 3,156**	**$ (435)**	**$ 6,584**	**$ 6,302**	**$ (282)**	**$ 6,584**	**$ 6,302**	**$ (282)**
Employee Count	410								
O&M per Employee	$ 74								
(rolling 12 months and before SSU)									
Labor Capitalization Rates									
Labor Capitalized %	51.5%	52.7%	(1.2%)	52.7%	52.7%	0.0%	52.7%	52.7%	0.0%
Labor Expensed %	48.5%	47.3%	1.2%	47.3%	47.3%	0.0%	47.3%	47.3%	0.0%



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
November 30, 2005
in thousands of USD

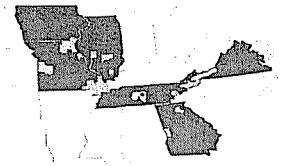
13-Month Trending



Total PP&E	636,108
Net Prop, Plant and Equip	378,590
Construction Work in Progress	9,788
Deferred Gas Costs	19,724
Accts Rec, Less Allow for Doubtful Accts	65,144
Accts Rec, Over 90 Days	441
Inventories	461
Gas Stored Underground	81,240
Customers' Deposits	12,807
Bad Debt Provision as a Percentage of Revenues	0.40%
Measure of Cash Flow *	(42,730)

Comments:
*AR up $34 million since October, indative of November weather.
*33% of AR over 90 days is from Adams Asphalt and is secured by a Letter of Credit.
*Deferred gas up $14 million since October, also indicative of November weather and demand.
*CWIP $2 million less than this time last year.

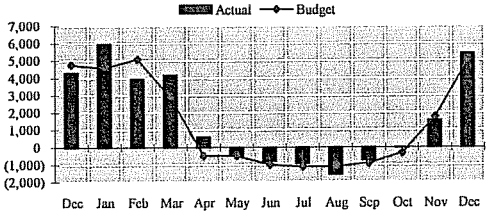
* *Note: Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



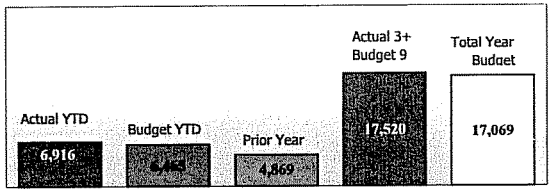
Atmos Energy Corporation
Mid-States
Financial Highlights
December 31, 2005
in thousands of USD

○ Net Income:

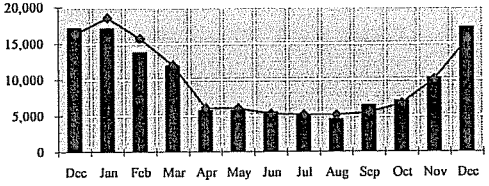
13-Month Trending



Net Income Y-T-D and Total Year



○ Gross Profit:



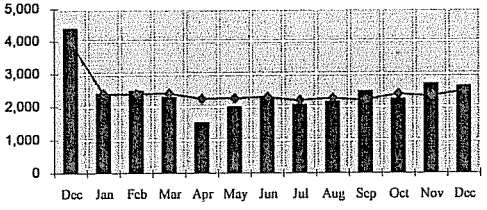
	Actual	Budget	Fav/(Unfav)
M-T-D	17,134	15,490	1,644
Y-T-D	34,321	32,310	2,011

Comments:

MTD: GA franchise fees of $438k favorable (not budgeted, but expensed (offset) in taxes/other). Dec was 4% colder than normal after adjusting for WNA, which resulted in weather/HDD correlation margins that are $797k favorable. Margins related to budgeted customers are $82k favorable. Transportation margins are $335k favorable. NOTE: unbilled margins are favorable $907k (may "unwind" as year progresses)

YTD: GA franchise fees of $438k favorable (not budgeted, but expensed (offset) in taxes/other). Weather YTD has been 2% colder than normal after WNA, resulting in weather/HDD correlation margins $930k favorable. Margins related to budgeted customers are $189k favorable. Transportation margins are $384k favorable. NOTE: unbilled margins are favorable $1342k (may "unwind" as year progresses)

○ Direct O&M expense:



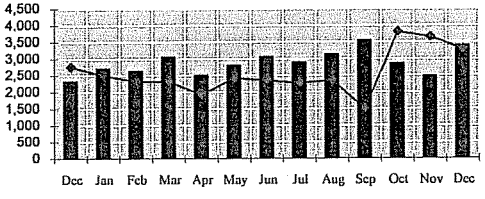
M-T-D	2,616	2,488	(128)
Y-T-D	7,525	7,220	(305)

Comments:

MTD: Labor ($88k) unfavorable - Cap rate 50% vs bud of 52.7% causing ($48k) var. and OT over budget ($44k); Benefits $139k favorable due to benefits variance adjustments; Vehicles $68k favorable due to retroactive adj to GE Fleet leases hit in Dec-05; Rent ($54k) unfavorable due to Franklin rent overpayments to be corrected; Outside Services ($253) unfavorable due to ($70k) in Contract Labor related mainly to GA rate case and ($172K) in Legal related to GA rate case and other incidents.

YTD: Labor ($161k) unfavorable - Cap rate under budget 1% for ($57k) and OT over budget ($84k); Rent ($88k) unfavorable due to Franklin rent overpayments; Outside Services ($284k) unfavorable due to Legal and Contract Labor offset by positive variance in Gas Supply Services; Dues $73k favorable due to payments for GTI collections have not started but are in budget; Training $72k favorable due to timing differences especially for Employee Development, OQ and Technical Training.

○ Capital Expenditures

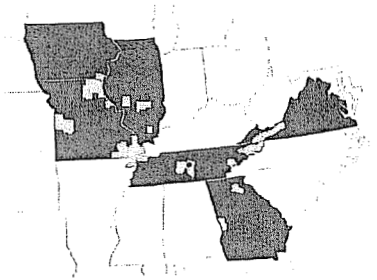


M-T-D	3,394	3,290	(104)
Y-T-D	8,734	10,770	2,036

Comments:

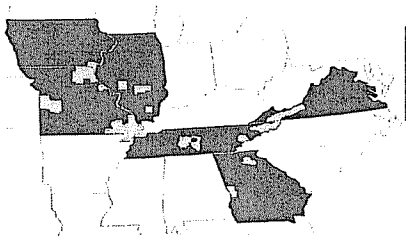
MTD: December variance due primarily to timing of a Public Improvement project (6" relocation) in Canton, MO. Project is budgeted but not yet started. Offset by various negative variances in Growth projects, $310K

YTD: Variances primarily in project timing: Equipment, $619K; Public Improvement (mostly in Canton, MO), $1,249; Structures (mostly in Keokuk, IA and Columbus LNG), $256K; System Improvement (Columbia, TN, Tri-Cities, TN, Columbus, GA), $251K



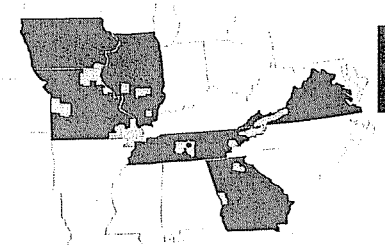
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
December 31, 2005
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:									
Gas sales	115,474	71,458	44,016	205,660	135,475	70,185	205,660	135,475	70,185
Transportation	1,624	1,183	441	3,925	3,287	638	3,925	3,287	638
Other revenue	432	296	136	926	637	289	926	637	289
Total operating revenues	117,530	72,937	44,593	210,511	139,399	71,112	210,511	139,399	71,112
Purchased gas cost	100,396	57,447	(42,949)	176,190	107,089	(69,101)	176,190	107,089	(69,101)
Gross profit	17,134	15,490	1,644	34,321	32,310	2,011	34,321	32,310	2,011
Operating expenses:									
Direct O&M expense	2,616	2,488	(128)	7,525	7,220	(305)	7,525	7,220	(305)
SSU billing	844	749	(95)	2,155	2,149	(6)	2,155	2,149	(6)
Provision for bad debts	518	151	(367)	883	319	(564)	883	319	(564)
Total O&M expense	3,978	3,388	(590)	10,563	9,688	(875)	10,563	9,688	(875)
Depreciation & amortization	1,887	2,051	164	5,620	6,152	532	5,620	6,152	532
Taxes, other than income	1,640	1,009	(631)	3,841	3,075	(766)	3,841	3,075	(766)
Total operating expenses	7,505	6,448	(1,057)	20,024	18,915	(1,109)	20,024	18,915	(1,109)
Operating income	9,629	9,042	587	14,297	13,395	902	14,297	13,395	902
Other income (expense):									
Interest charges	(1,213)	(1,208)	(5)	(3,726)	(3,634)	(92)	(3,726)	(3,634)	(92)
Miscellaneous income, net	158	250	(92)	450	651	(201)	450	651	(201)
Total other income (expense)	(1,055)	(958)	(97)	(3,276)	(2,983)	(293)	(3,276)	(2,983)	(293)
Income (loss) before income taxes	8,574	8,084	490	11,021	10,412	609	11,021	10,412	609
Provision for income taxes	3,178	3,065	(113)	4,105	3,947	(158)	4,105	3,947	(158)
Net income (loss)	5,396	5,019	377	6,916	6,465	451	6,916	6,465	451
EBIT	9,787	9,292	495	14,747	14,046	701	14,747	14,046	701
Degree Days - % of Normal (adjusted for WNA States)	104%			99%			99%		



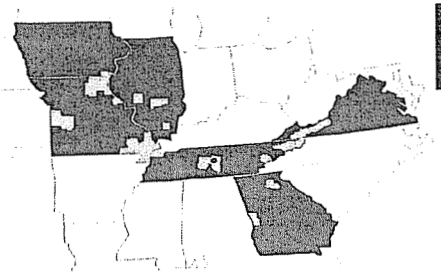
Atmos Energy Corporation
Mid-States
Detail of Operating Items
December 31, 2005
in thousands

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):									
Residential	2,582	2,441	141	4,023	4,037	(14)	4,023	4,037	(14)
Commercial	1,715	1,647	68	3,039	2,920	119	3,039	2,920	119
Industrial	830	822	8	2,070	2,109	(39)	2,070	2,109	(39)
Public Authorities	33	29	4	65	62	3	65	62	3
Agricultural	-	-	0	-	-	0	-	-	0
Unbilled	1,713	1,258	455	3,287	2,635	652	3,287	2,635	652
Total Volumes	6,873	6,197	676	12,484	11,763	721	12,484	11,763	721
Customers									
Residential	263	263	0	259	259	0	259	259	0
Commercial	34	35	(1)	34	34	0	34	34	0
Industrial	1	1	0	1	1	0	1	1	0
Public Authorities	1	-	1	1	-	1	1	-	1
Agricultural	0	0	0	0	0	0	0	0	0
Total Customers	299	299	0	295	294	1	295	294	1
Unbilled Margin	$ 3,390	$ 2,482	$ 907	$ 6,466	$ 5,124	$ 1,342	$ 6,466	$ 5,124	$ 1,342
Total Spending									
Direct O&M expense	$ 2,616	$ 2,488	$ (128)	$ 7,525	$ 7,220	$ (305)	$ 7,525	$ 7,220	$ (305)
SSU billing	844	749	(95)	2,155	2,149	(6)	2,155	2,149	(6)
Provision for bad debts	518	151	(367)	883	319	(564)	883	319	(564)
Total O&M expense	3,978	3,388	(590)	10,563	9,688	(875)	10,563	9,688	(875)
Capital expenditures									
Growth	1,340	1,030	(310)	3,478	3,245	(233)	3,478	3,245	(233)
Non-Growth	2,054	2,260	206	5,255	7,525	2,269	5,255	7,525	2,269
Total Capital Expenditures	3,394	3,290	(104)	8,734	10,770	2,036	8,734	10,770	2,036
Total spending	$ 7,372	$ 6,678	$ (694)	$ 19,297	$ 20,458	$ 1,161	$ 19,297	$ 20,458	$ 1,161
Customers per Employee	735								



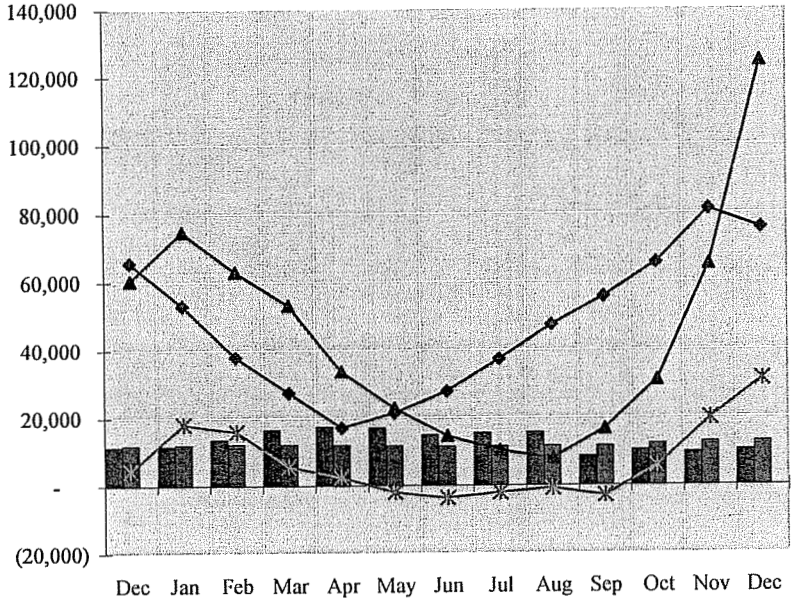
Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
December 31, 2005
in thousands of USD

	M-T-D			Q-T-D			Y-T-D		
	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Fav/(Unfav) Variance
Labor	$ 978	$ 889	$ (89)	$ 2,792	$ 2,631	$ (161)	$ 2,792	$ 2,631	$ (161)
Benefits	267	406	139	1,208	1,203	(5)	1,208	1,203	(5)
Materials & Supplies	55	49	(6)	150	156	6	150	156	6
Vehicles & Equip	58	126	68	374	384	10	374	384	10
Print & Postages	5	7	2	13	19	6	13	19	6
Insurance	18	21	3	62	72	10	62	72	10
Marketing	32	12	(20)	83	66	(17)	83	66	(17)
Employee Welfare	103	114	11	301	325	24	301	325	24
Information Technologies	12	7	(5)	39	35	(4)	39	35	(4)
Rent, Maint., & Utilities	172	118	(54)	436	348	(88)	436	348	(88)
Directors & Shareholders &PR	1	7	6	3	17	14	3	17	14
Telecom	33	40	7	89	119	30	89	119	30
Travel & Entertainment	44	41	(3)	145	124	(21)	145	124	(21)
Dues & Donations	26	60	34	83	155	72	83	155	72
Training	4	34	30	15	87	72	15	87	72
Outside Services	800	547	(253)	1,739	1,455	(284)	1,739	1,455	(284)
Miscellaneous	8	10	2	(7)	24	31	(7)	24	31
	2,616	2,488	(128)	7,525	7,220	(305)	7,525	7,220	(305)
Expense Billings	844	749	(95)	2,155	2,149	(6)	2,155	2,149	(6)
	3,460	3,237	(223)	9,680	9,369	(311)	9,680	9,369	(311)
Provision for Bad Debt	518	151	(367)	883	319	(564)	883	319	(564)
Total O&M Expense	**$ 3,978**	**$ 3,388**	**$ (590)**	**$ 10,563**	**$ 9,688**	**$ (875)**	**$ 10,563**	**$ 9,688**	**$ (875)**
Employee Count	407								
O&M per Employee	$ 70								
(rolling 12 months and before SSU)									
Labor Capitalization Rates									
Labor Capitalized %	50.5%	52.8%	(2.3%)	51.9%	52.8%	(0.9%)	51.9%	52.8%	(0.9%)
Labor Expensed %	49.5%	47.2%	2.3%	48.1%	47.2%	0.9%	48.1%	47.2%	0.9%



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
December 31, 2005
in thousands of USD

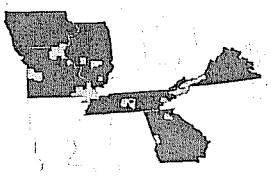
13-Month Trending



Total PP&E	639,435
Net Prop, Plant and Equip	380,227
Construction Work in Progress	10,442
Deferred Gas Costs	31,209
Accts Rec, Less Allow for Doubtful Accts	124,486
Accts Rec, Over 90 Days	479
Inventories	433
Gas Stored Underground	75,748
Customers' Deposits	13,035
Bad Debt Provision as a Percentage of Revenues	0.43%
Measure of Cash Flow *	(26,683)

Comments:
*A/R increases indicative of time of year
* We will be working on reducing CWIP balances in the coming months.
* Deferred gas costs up $11.5MM - balancing need to recover with pressure from states to reduce PGAs in light of falling prices

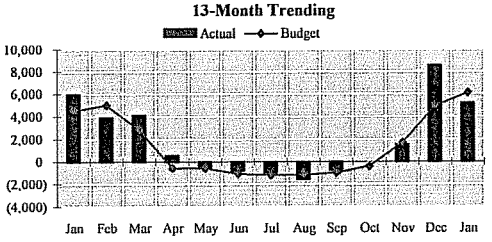
* *Note: Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



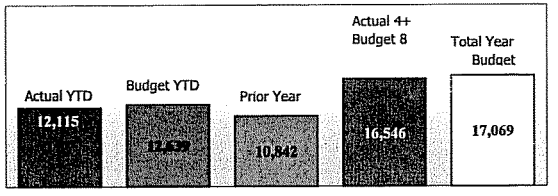
Atmos Energy Corporation
Mid-States
Financial Highlights
January 31, 2006
in thousands of USD

○ **Net Income:**

13-Month Trending



Net Income Y-T-D and Total Year

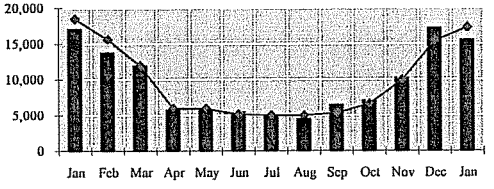


	Actual	Budget	Fav/(Unfav)
M-T-D	15,469	17,420	(1,951)
Y-T-D	49,790	49,731	59

Comments:
MTD: Jan was 15% warmer than normal after adjusting for WNA, which resulted in weather/HDD correlation margins that are $1,994k unfavorable. Industrial/transportation margins are $201k unfavorable, which includes a ($200k) adjustment to correct Dec error. Late fees are $186k favorable, and margins related to budgeted customers are $53k favorable.

YTD: Weather YTD has been 6% warmer than normal after WNA, resulting in weather/HDD correlation margins $1,931k unfavorable. Margins related to industrial/transportation are $111k favorable. GA franchise fees of $500k favorable (not budgeted, but expensed (offset) in taxes/other); Unbilled margins are favorable $1374k

○ **Gross Profit:**

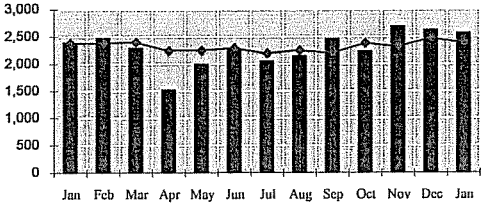


M-T-D	2,561	2,409	(152)
Y-T-D	10,085	9,631	(454)

Comments:
MTD: Labor $48k unfavorable - Cap rate 50.3% vs 52.7% budget; Benefits $55k unfavorable ($19k related to higher labor than budgeted, $39k related to Benefits Variance adjustment); Vehicles $40k unfavorable due to GA budget error; Rent $41k favorable primarily due to Franklin overpayment correction; Travel $40k unfavorable due to MS employee coded to Mid-States in error; Outside services $40k unfavorable due to Legal (GA case, TN investigation, Coachcraft incident, others)

YTD: Labor $209k unfavorable - Cap rate under budget 1.2%. Benefits follows labor $61k unfavorable; Rent $47k unfavorable due to Franklin rent overpayments; Outside Services $324k unfavorable due to Legal and Contract Labor; Dues $85k favorable due to payments for GTI collections have not started but are in budget; Training $100k favorable due to timing differences especially for Employee Development, OQ and Technical Training.

○ **Direct O&M expense:**

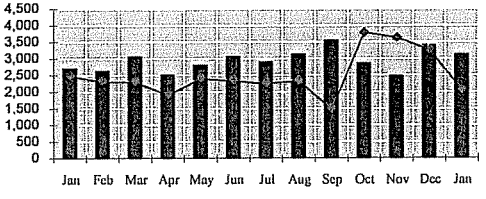


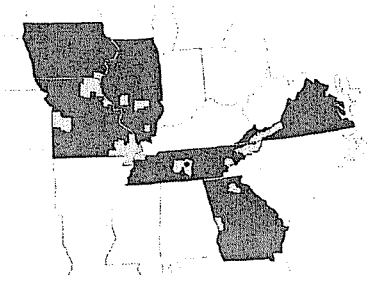
M-T-D	3,116	2,078	(1,038)
Y-T-D	11,850	12,848	999

Comments:
MTD: Growth $1,236k unfavorable due to timing of Hardie Board AIC ($500k now expected in April), and work in Columbus ($228k) and Columbia ($222k); System Integrity $595k favorable due to reclass of bare steel work in TN, including prior period charges affecting Jan-06.

YTD: Variances primarily in project timing in Public Improvement (mostly in Canton, MO); Structures (mostly in Keokuk, IA and Columbus LNG); System Improvement (Columbia, TN, Tri-Cities, TN, Columbus, GA) offset by AIC timing (above).

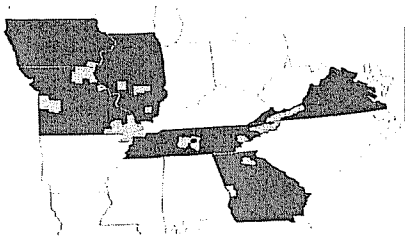
○ **Capital Expenditures**





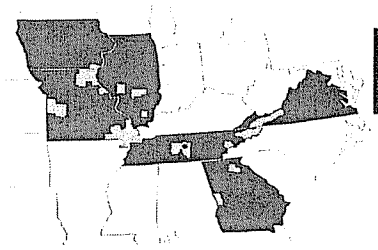
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
January 31, 2006
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:									
Gas sales	81,422	82,623	(1,201)	81,422	82,623	(1,201)	287,082	218,099	68,983
Transportation	1,367	1,245	122	1,367	1,245	122	5,292	4,533	759
Other revenue	665	356	309	665	356	309	1,591	993	598
Total operating revenues	83,454	84,224	(770)	83,454	84,224	(770)	293,965	223,625	70,340
Purchased gas cost	67,985	66,804	(1,181)	67,985	66,804	(1,181)	244,175	173,894	(70,281)
Gross profit	15,469	17,420	(1,951)	15,469	17,420	(1,951)	49,790	49,731	59
Operating expenses:									
Direct O&M expense	2,561	2,409	(152)	2,561	2,409	(152)	10,085	9,631	(454)
SSU billing	746	766	20	746	766	20	2,901	2,915	14
Provision for bad debts	364	180	(184)	364	180	(184)	1,247	499	(748)
Total O&M expense	3,671	3,355	(316)	3,671	3,355	(316)	14,233	13,045	(1,188)
Depreciation & amortization	1,668	2,052	384	1,668	2,052	384	7,287	8,204	917
Taxes, other than income	753	1,089	336	753	1,089	336	4,594	4,163	(431)
Total operating expenses	6,092	6,496	404	6,092	6,496	404	26,114	25,412	(702)
Operating income	9,377	10,924	(1,547)	9,377	10,924	(1,547)	23,676	24,319	(643)
Other income (expense):									
Interest charges	(1,258)	(1,187)	(71)	(1,258)	(1,187)	(71)	(4,984)	(4,821)	(163)
Miscellaneous income, net	168	207	(39)	168	207	(39)	617	858	(241)
Total other income (expense)	(1,090)	(980)	(110)	(1,090)	(980)	(110)	(4,367)	(3,963)	(404)
Income (loss) before income taxes	8,287	9,944	(1,657)	8,287	9,944	(1,657)	19,309	20,356	(1,047)
Provision for income taxes	3,088	3,770	682	3,088	3,770	682	7,194	7,717	523
Net income (loss)	5,199	6,174	(975)	5,199	6,174	(975)	12,115	12,639	(524)
EBIT	9,545	11,131	(1,586)	9,545	11,131	(1,586)	24,293	25,177	(884)
Degree Days - % of Normal (adjusted for WNA States)	85%			85%			94%		



Atmos Energy Corporation
Mid-States
Detail of Operating Items
January 31, 2006
in thousands

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):									
Residential	3,034	3,826	(792)	3,034	3,826	(792)	7,058	7,863	(805)
Commercial	1,868	2,475	(607)	1,868	2,475	(607)	4,907	5,394	(487)
Industrial	531	834	(303)	531	834	(303)	2,602	2,942	(340)
Public Authorities	32	39	(7)	32	39	(7)	96	101	(5)
Agricultural	-	-	0	-	-	0	-	-	0
Unbilled	(336)	(164)	(172)	(336)	(164)	(172)	2,952	2,472	480
Total Volumes	5,129	7,010	(1,881)	5,129	7,010	(1,881)	17,615	18,772	(1,157)
Customers									
Residential	265	264	1	265	264	1	260	260	0
Commercial	34	35	(1)	34	35	(1)	34	34	0
Industrial	1	1	0	1	1	0	1	1	0
Public Authorities	1	-	1	1	-	1	1	-	1
Agricultural	0	0	0	0	0	0	0	0	0
Total Customers	301	300	1	301	300	1	296	295	1
Unbilled Margin	$ 380	$ 413	$ (32)	$ 380	$ 413	$ (32)	$ 6,086	$ 4,712	$ 1,374
Total Spending									
Direct O&M expense	$ 2,561	$ 2,409	$ (152)	$ 2,561	$ 2,409	$ (152)	$ 10,085	$ 9,631	$ (454)
SSU billing	746	766	20	746	766	20	2,901	2,915	14
Provision for bad debts	364	180	(184)	364	180	(184)	1,247	499	(748)
Total O&M expense	3,671	3,355	(316)	3,671	3,355	(316)	14,233	13,045	(1,188)
Capital expenditures									
Growth	1,728	489	(1,239)	1,728	489	(1,239)	5,206	3,735	(1,472)
Non-Growth	1,388	1,589	201	1,388	1,589	201	6,644	9,114	2,470
Total Capital Expenditures	3,116	2,078	(1,038)	3,116	2,078	(1,038)	11,850	12,848	999
Total spending	$ 6,787	$ 5,433	$ (1,354)	$ 6,787	$ 5,433	$ (1,354)	$ 26,083	$ 25,893	$ (189)
Customers per Employee	741								

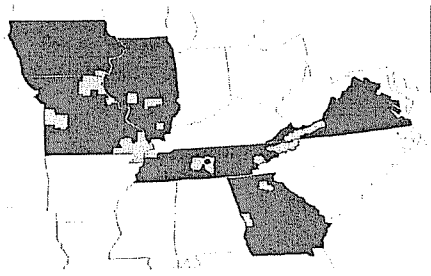


Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
January 31, 2006
in thousands of USD

	M-T-D Actual	M-T-D Budget	M-T-D Fav/(Unfav) Variance	Q-T-D Actual	Q-T-D Budget	Q-T-D Fav/(Unfav) Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Fav/(Unfav) Variance
Labor	$ 937	$ 889	$ (48)	$ 937	$ 889	$ (48)	$ 3,729	$ 3,520	$ (209)
Benefits	461	406	(55)	461	406	(55)	1,669	1,608	(61)
Materials & Supplies	57	50	(7)	57	50	(7)	207	206	(1)
Vehicles & Equip	170	130	(40)	170	130	(40)	544	513	(31)
Print & Postages	8	6	(2)	8	6	(2)	21	26	5
Insurance	36	25	(11)	36	25	(11)	98	97	(1)
Marketing	38	24	(14)	38	24	(14)	121	91	(30)
Employee Welfare	91	111	20	91	111	20	391	435	44
Information Technologies	15	10	(5)	15	10	(5)	53	45	(8)
Rent, Maint., & Utilities	92	133	41	92	133	41	528	481	(47)
Directors & Shareholders &PR	2	3	1	2	3	1	4	20	16
Telecom	37	40	3	37	40	3	126	158	32
Travel & Entertainment	81	41	(40)	81	41	(40)	226	165	(61)
Dues & Donations	34	47	13	34	47	13	117	202	85
Training	2	30	28	2	30	28	17	117	100
Outside Services	497	457	(40)	497	457	(40)	2,236	1,912	(324)
Miscellaneous	3	7	4	3	7	4	(2)	35	37
	2,561	2,409	(152)	2,561	2,409	(152)	10,085	9,631	(454)
Expense Billings	746	766	20	746	766	20	2,901	2,915	14
	3,307	3,175	(132)	3,307	3,175	(132)	12,986	12,546	(440)
Provision for Bad Debt	364	180	(184)	364	180	(184)	1,247	499	(748)
Total O&M Expense	**$ 3,671**	**$ 3,355**	**$ (316)**	**$ 3,671**	**$ 3,355**	**$ (316)**	**$ 14,233**	**$ 13,045**	**$ (1,188)**

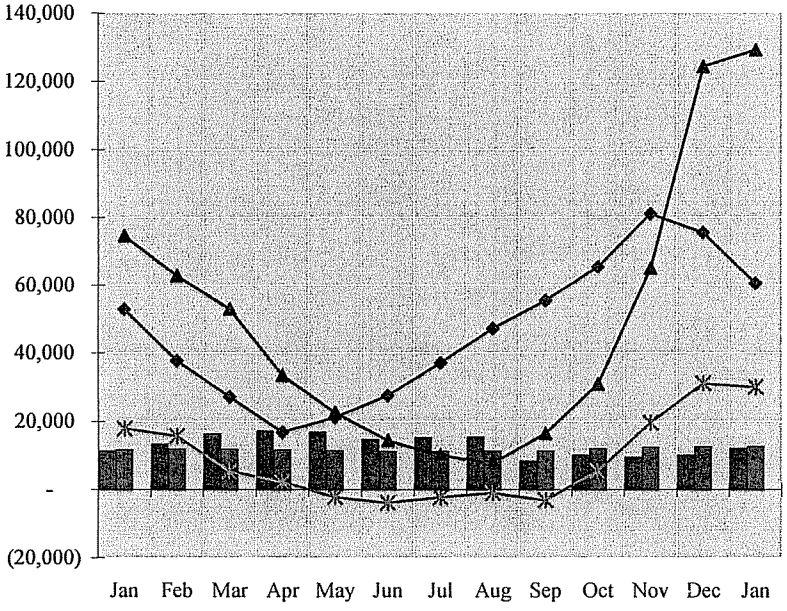
Employee Count	406
O&M per Employee	$ 71
(rolling 12 months and before SSU)	

Labor Capitalization Rates									
Labor Capitalized %	50.6%	52.8%	(2.2%)	50.6%	52.8%	(2.2%)	51.6%	52.8%	(1.2%)
Labor Expensed %	49.4%	47.2%	2.2%	49.4%	47.2%	2.2%	48.4%	47.2%	1.2%



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
January 31, 2006
in thousands of USD

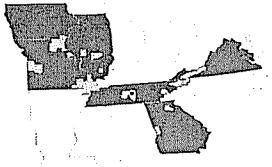
13-Month Trending



Total PP&E	639,911
Net Prop, Plant and Equip	381,802
Construction Work in Progress	12,467
Deferred Gas Costs	30,177
Accts Rec, Less Allow for Doubtful Accts	129,286
Accts Rec, Over 90 Days	336
Inventories	418
Gas Stored Underground	60,791
Customers' Deposits	13,123
Bad Debt Provision as a Percentage of Revenues	0.43%
Measure of Cash Flow *	(3,908)

Comments:
*Deferred gas cost has leveled off - balancing need to collect with pressure from states to reduce PGAs
* A/R up almost $5mm due to time of year
* CWIP too high - we will work on it.

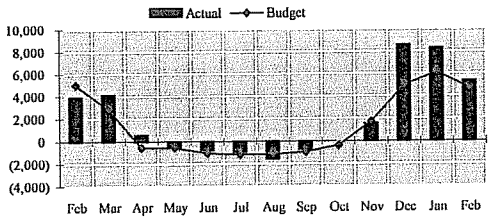
* Note: *Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



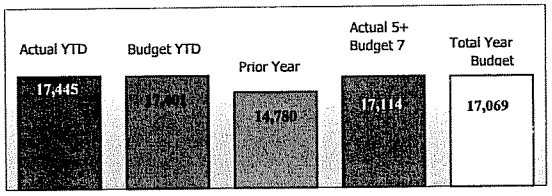
Atmos Energy Corporation
Mid-States
Financial Highlights
February 28, 2006
in thousands of USD

○ **Net Income:**

13-Month Trending



Net Income Y-T-D and Total Year

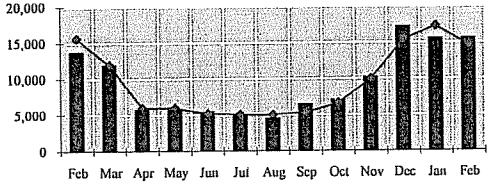


	Actual	Budget	Fav/(Unfav)
M-T-D	15,521	14,749	772
Y-T-D	65,311	64,478	833

Comments:
MTD: Weather/HDD correlation margins excluding unbilled are $1,910k unfavorable (volumes excluding unbilled are 1360 Mmcf below budget). Transportation margins are $134k unfavorable. Late fees are $120k favorable, and unbilled margins are favorable $2,756k.

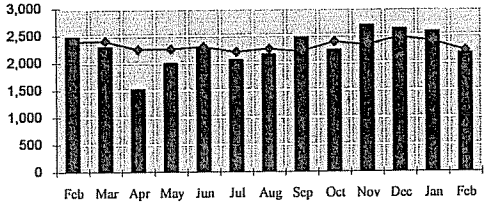
YTD: Weather YTD has been 5% warmer than normal after WNA, resulting in weather/HDD correlation margins (excluding unbilled) $3,841k unfavorable. GA franchise fees of $575k favorable (not budgeted, but expensed (offset) in taxes/other). Unbilled margins are favorable $4,131k

○ **Gross Profit:**



M-T-D	2,165	2,237	72
Y-T-D	12,250	11,868	(382)

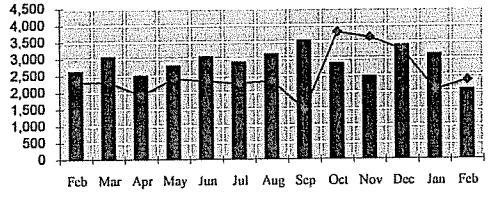
○ **Direct O&M expense:**



Comments:
MTD: Labor is $29k unfavorable (Cap rate 51.0% vs budget of 52.7%); Vehicles $25k unfavorable due to GA budget error; Travel is $76k favorable due to $34k related to the reclass of a MS employee relo and $46k reclass of GA rate case expenses that were moved to a deferral account; Outside Services is $77k favorable due to $144k reclass from contract labor for the GA case to the deferral offset by bill print fees and legal unfavorable $44k and $29k respectively. We will amortize $6k per month of the GA rate case deferral account going forward.

YTD: Labor and benefits total $299k unfav (cap rate 51.5% vs budget of 52.8%); vehicles $56k unfav due to GA budget error offset by extended leases; outside services $247k unfavorable due to Legal and Contract Labor and bill print; Dues $92k favorable due to payments for GTI collections have not started but are in budget; Training $110k favorable primarily due to timing

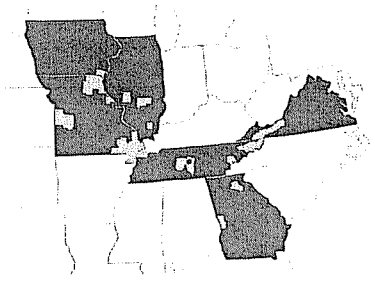
○ **Capital Expenditures**



M-T-D	2,065	2,378	313
Y-T-D	13,915	15,226	1,311

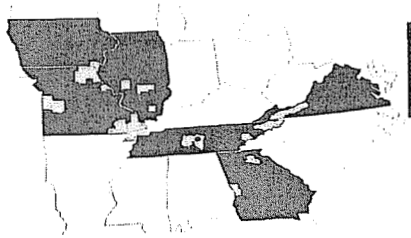
Comments:
MTD: Public Improvements is significantly favorable $781k due to timing of $802k AIC collected in Feb for MO Highway 61 relocation; Growth is unfavorable $151k due in part to timing of AIC ($377k unfavorable) and inventory materials $63k unfavorable

YTD: Growth continues to be unfavorable $1,623k due in part to timing of AIC collections (Hardie Board $500k AIC now due in April. Gas is online as of 3/14). Public Improvements $2,347k favorable due to MO AIC and timing. Other variances include system integrity $611k favorable and Equipment $590k favorable



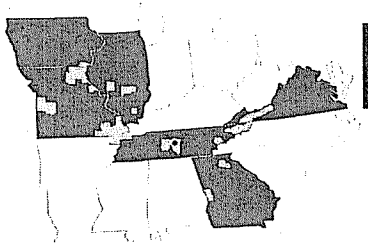
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
February 28, 2006
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:									
Gas sales	75,305	67,162	8,143	156,728	149,785	6,943	362,387	285,260	77,127
Transportation	1,521	1,270	251	2,888	2,515	373	6,813	5,802	1,011
Other revenue	722	483	239	1,387	839	548	2,313	1,476	837
Total operating revenues	77,548	68,915	8,633	161,003	153,139	7,864	371,513	292,538	78,975
Purchased gas cost	62,027	54,166	(7,861)	130,012	120,970	(9,042)	306,202	228,060	(78,142)
Gross profit	15,521	14,749	772	30,991	32,169	(1,178)	65,311	64,478	833
Operating expenses:									
Direct O&M expense	2,165	2,237	72	4,723	4,646	(77)	12,250	11,868	(382)
SSU billing	674	696	22	1,420	1,462	42	3,575	3,611	36
Provision for bad debts	318	151	(167)	682	331	(351)	1,564	650	(914)
Total O&M expense	3,157	3,084	(73)	6,825	6,439	(386)	17,389	16,129	(1,260)
Depreciation & amortization	1,786	2,053	267	3,454	4,105	651	9,073	10,257	1,184
Taxes, other than income	1,064	1,028	(36)	1,817	2,117	300	5,658	5,191	(467)
Total operating expenses	6,007	6,165	158	12,096	12,661	565	32,120	31,577	(543)
Operating income	9,514	8,584	930	18,895	19,508	(613)	33,191	32,901	290
Other income (expense):									
Interest charges	(1,117)	(1,159)	42	(2,375)	(2,345)	(30)	(6,101)	(5,979)	(122)
Miscellaneous income, net	98	245	(147)	265	451	(186)	715	1,103	(388)
Total other income (expense)	(1,019)	(914)	(105)	(2,110)	(1,894)	(216)	(5,386)	(4,876)	(510)
Income (loss) before income taxes	8,495	7,670	825	16,785	17,614	(829)	27,805	28,025	(220)
Provision for income taxes	3,165	2,907	(258)	6,253	6,677	424	10,360	10,624	264
Net income (loss)	5,330	4,763	567	10,532	10,937	(405)	17,445	17,401	44
EBIT	9,612	8,829	783	19,160	19,959	(799)	33,906	34,004	(98)
Degree Days - % of Normal (adjusted for WNA States)	100%			92%			95%		



Atmos Energy Corporation
Mid-States
Detail of Operating Items
February 28, 2006
in thousands

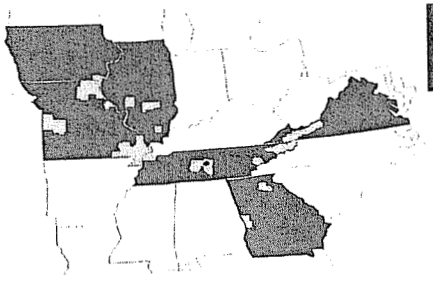
	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):									
Residential	2,502	3,524	(1,022)	5,537	7,351	(1,814)	9,560	11,387	(1,827)
Commercial	1,684	2,050	(366)	3,552	4,525	(973)	6,590	7,445	(855)
Industrial	845	812	33	1,376	1,645	(269)	3,447	3,754	(307)
Public Authorities	30	35	(5)	61	73	(12)	126	136	(10)
Agricultural	-	-	0	-	-	0	-	-	0
Unbilled	622	(814)	1,436	287	(978)	1,265	3,574	1,658	1,916
Total Volumes	5,683	5,607	76	10,813	12,616	(1,803)	23,297	24,380	(1,083)
Customers									
Residential	266	267	(1)	265	266	(1)	261	261	0
Commercial	34	35	(1)	34	35	(1)	34	34	0
Industrial	1	1	0	1	1	0	1	1	0
Public Authorities	1	-	1	1	-	1	1	-	1
Agricultural	0	0	0	0	0	0	0	0	0
Total Customers	302	303	(1)	301	302	(1)	297	296	1
Unbilled Margin	$ 900	$ 1,856	$ (957)	$ 520	$ 2,269	$ (1,749)	$ 6,986	$ 2,855	$ 4,131
Total Spending									
Direct O&M expense	$ 2,165	$ 2,237	$ 72	$ 4,723	$ 4,646	$ (77)	$ 12,250	$ 11,868	$ (382)
SSU billing	674	696	22	1,420	1,462	42	3,575	3,611	36
Provision for bad debts	318	151	(167)	682	331	(351)	1,564	650	(914)
Total O&M expense	3,157	3,084	(73)	6,825	6,439	(386)	17,389	16,129	(1,260)
Capital expenditures									
Growth	1,168	1,017	(151)	2,896	1,506	(1,390)	6,374	4,751	(1,623)
Non-Growth	897	1,361	464	2,286	2,950	665	7,541	10,475	2,934
Total Capital Expenditures	2,065	2,378	313	5,182	4,456	(725)	13,915	15,226	1,311
Total spending	$ 5,222	$ 5,462	$ 240	$ 12,007	$ 10,895	$ (1,111)	$ 31,304	$ 31,355	$ 51
Customers per Employee	742								



Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
February 28, 2006
in thousands of USD

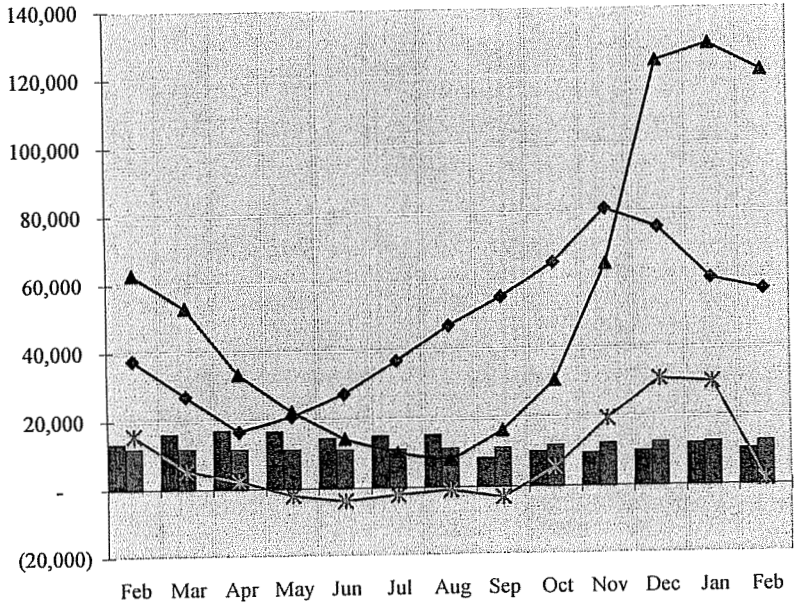
	M-T-D			Q-T-D			Y-T-D		
	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Fav/(Unfav) Variance
Labor	$ 845	$ 816	$ (29)	$ 1,782	$ 1,705	$ (77)	$ 4,575	$ 4,336	$ (239)
Benefits	376	377	1	837	783	(54)	2,045	1,985	(60)
Materials & Supplies	55	49	(6)	111	99	(12)	261	255	(6)
Vehicles & Equip	151	127	(24)	321	256	(65)	696	640	(56)
Print & Postages	4	7	3	12	13	1	25	32	7
Insurance	38	22	(16)	74	47	(27)	136	119	(17)
Marketing	44	30	(14)	82	54	(28)	165	121	(44)
Employee Welfare	81	95	14	171	206	35	472	531	59
Information Technologies	16	8	(8)	31	19	(12)	69	54	(15)
Rent, Maint., & Utilities	148	121	(27)	240	254	14	676	601	(75)
Directors & Shareholders &PR	3	2	(1)	5	5	0	8	21	13
Telecom	27	40	13	64	79	15	153	198	45
Travel & Entertainment	(40)	36	76	40	77	37	185	201	16
Dues & Donations	26	33	7	60	80	20	143	235	92
Training	5	15	10	7	45	38	22	132	110
Outside Services	376	452	76	873	909	36	2,611	2,364	(247)
Miscellaneous	10	7	(3)	13	15	2	8	43	35
	2,165	2,237	72	4,723	4,646	(77)	12,250	11,868	(382)
Expense Billings	674	696	22	1,420	1,462	42	3,575	3,611	36
	2,839	2,933	94	6,143	6,108	(35)	15,825	15,479	(346)
Provision for Bad Debt	318	151	(167)	682	331	(351)	1,564	650	(914)
Total O&M Expense	**$ 3,157**	**$ 3,084**	**$ (73)**	**$ 6,825**	**$ 6,439**	**$ (386)**	**$ 17,389**	**$ 16,129**	**$ (1,260)**
Employee Count	407								
O&M per Employee	$ 70								
(rolling 12 months and before SSU)									

Labor Capitalization Rates									
Labor Capitalized %	51.0%	52.7%	(1.7%)	50.8%	52.7%	(1.9%)	51.5%	52.8%	(1.3%)
Labor Expensed %	49.0%	47.3%	1.7%	49.2%	47.3%	1.9%	48.5%	47.2%	1.3%



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
February 28, 2006
in thousands of USD

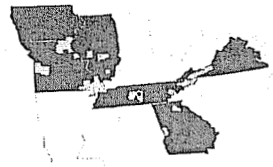
13-Month Trending



Total PP&E	641,501
Net Prop, Plant and Equip	382,203
Construction Work in Progress	10,818
Deferred Gas Costs	1,655
Accts Rec, Less Allow for Doubtful Accts	121,426
Accts Rec, Over 90 Days	389
Inventories	398
Gas Stored Underground	57,339
Customers' Deposits	13,260
Bad Debt Provision as a Percentage of Revenues	0.43%
Measure of Cash Flow *	(14,722)

Comments:
*Deferred gas cost down $28.5mm from last month– almost fully recovered
* A/R down $7.9mm from last month
* CWIP down $1.6mm from last month. We are working closely with Plant Accounting to clean this up. Good progress, but still a lot of work to do.

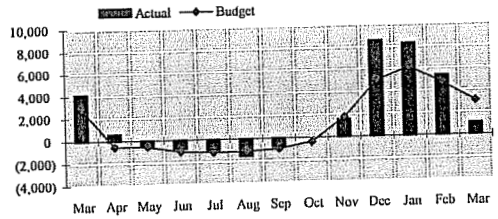
* Note: *Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



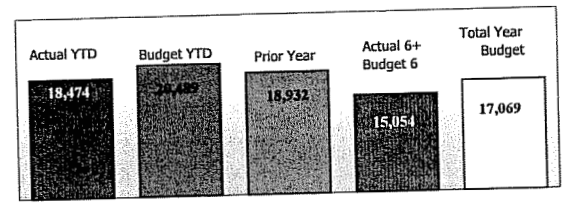
Atmos Energy Corporation
Mid-States
Financial Highlights
March 31, 2006
in thousands of USD

○ **Net Income:**

13-Month Trending



Net Income Y-T-D and Total Year

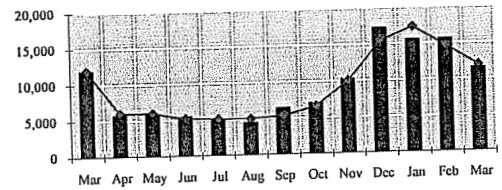


	Actual	Budget	Fav/(Unfav)
M-T-D	11,466	12,007	(541)
Y-T-D	76,778	76,485	293

Comments:
MTD: March was 2% warmer than normal after WNA, resulting in weather/HDD correlation margins (excluding unbilled) that are $438k unfavorable. Transportation/Industrial margins are $186k unfavorable and late fees are $47k favorable. GA franchise fees of $51k not budgeted, but expensed (offset) in taxes/other.

YTD: Weather YTD has been 4% warmer than normal after WNA, resulting in weather/HDD correlation margins (excluding unbilled) $4279k unfavorable. GA franchise fees of $626k favorable (not budgeted, but expensed (offset) in taxes/other). Margins related to customers are $152k favorable, and late fees are $451k favorable. Unbilled margins are favorable $3342k.

○ **Gross Profit:**

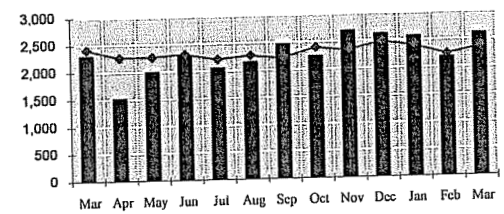


M-T-D	2,604	2,367	(237)
Y-T-D	14,853	14,236	(617)

Comments:
MTD: Labor unfavorable $133K due to OT, PTO accrual, and Cap rate of 50.3% vs. budget of 52.7%, Timing of GRI dues in VA $100K unfavorable (paid all in one month); Employee welfare $47K unfavorable due to additional MIP/VPP accrual; Travel unfavorable $35K due to relo expenses; Insurance unfavorable $24K; GA vehicle budget error unfavorable $25K; Benefits variance favorable $51K

YTD: Labor unfavorable $372K due to OT, PTO accrual, and Cap rate 50.9% vs. budget of 52.7%; Outside services unfavorable due to Legal $285K; Company used gas unfavorable $121K; Vehicles unfavorable $80K due to GA budget error offset by revised lease terms; Training favorable $123K due to timing in all categories

○ **Direct O&M expense:**

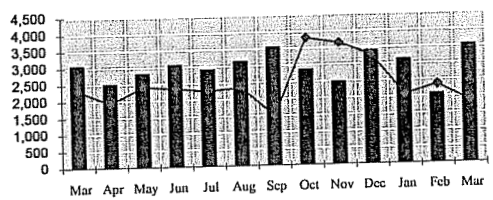


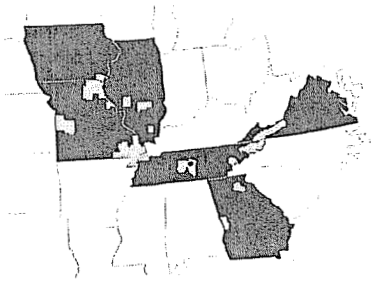
M-T-D	3,527	1,866	(1,661)
Y-T-D	17,441	17,092	(349)

Comments:
MTD: Growth unfavorable $653K related to TN as well as Gatorade and Hardie Board projects; Public Improvements unfavorable $1,282K - Hwy 61 relocation in MO reimbursement of $1,100k budgeted in Mar-06 ($802K received in Feb); Equipment unfavorable $345K due to MV90 measurement equipment (124k), (47k) for AED units budgeted in Dec-05, and timing of backhoe exchanges; Overheads favorable $910K as Overhead pools were allocated out to direct projects; IT projects unfavorable $219K due to purchasing printers, MDTs laptops, monitors.

YTD: Growth $2,096K unfavorable due primarily to TN and the two big VA projects ($500K AIC for Hardie Board due in April); Public Improvements $1,045k favorable due to timing of Hwy 61 relocation; Overhead unfavorable $215K; System Integrity

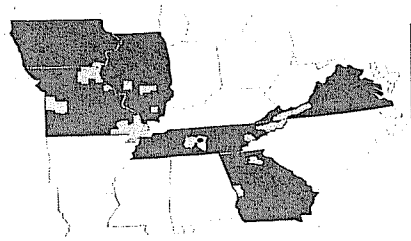
○ **Capital Expenditures**





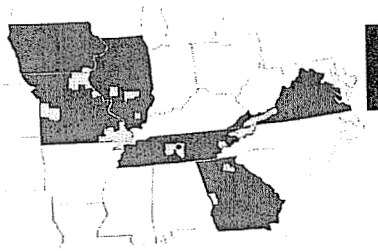
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
March 31, 2006
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:									
Gas sales	45,830	52,384	(6,554)	202,558	202,169	389	408,218	337,644	70,574
Transportation	970	1,209	(239)	3,858	3,724	134	7,783	7,011	772
Other revenue	567	418	149	1,954	1,257	697	2,880	1,894	986
Total operating revenues	47,367	54,011	(6,644)	208,370	207,150	1,220	418,881	346,549	72,332
Purchased gas cost	35,901	42,004	6,103	165,913	162,975	(2,938)	342,103	270,064	(72,039)
Gross profit	11,466	12,007	(541)	42,457	44,175	(1,718)	76,778	76,485	293
Operating expenses:									
Direct O&M expense	2,604	2,367	(237)	7,329	7,014	(315)	14,853	14,236	(617)
SSU billing	560	701	141	1,980	2,164	184	4,135	4,312	177
Provision for bad debts	(517)	116	633	164	446	282	1,047	766	(281)
Total O&M expense	2,647	3,184	537	9,473	9,624	151	20,035	19,314	(721)
Depreciation & amortization	1,941	2,054	113	5,395	6,159	764	11,014	12,311	1,297
Taxes, other than income	877	900	23	2,694	3,017	323	6,535	6,091	(444)
Total operating expenses	5,465	6,138	673	17,562	18,800	1,238	37,584	37,716	132
Operating income	6,001	5,869	132	24,895	25,375	(480)	39,194	38,769	425
Other income (expense):									
Interest charges	(1,217)	(1,148)	(69)	(3,593)	(3,493)	(100)	(7,318)	(7,127)	(191)
Miscellaneous income, net	(3,118)	254	(3,372)	(2,853)	706	(3,559)	(2,403)	1,357	(3,760)
Total other income (expense)	(4,335)	(894)	(3,441)	(6,446)	(2,787)	(3,659)	(9,721)	(5,770)	(3,951)
Income (loss) before income taxes	1,666	4,975	(3,309)	18,449	22,588	(4,139)	29,473	32,999	(3,526)
Provision for income taxes	638	1,886	1,248	6,891	8,563	1,672	10,999	12,510	1,511
Net income (loss)	1,028	3,089	(2,061)	11,558	14,025	(2,467)	18,474	20,489	(2,015)
EBIT	2,883	6,123	(3,240)	22,042	26,081	(4,039)	36,791	40,126	(3,335)
Degree Days - % of Normal (adjusted for WNA States)	98%			93%			96%		



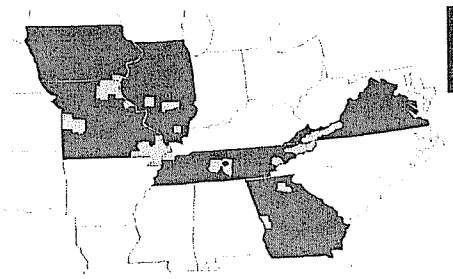
Atmos Energy Corporation
Mid-States
Detail of Operating Items
March 31, 2006
in thousands

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):									
Residential	2,334	2,574	(240)	7,871	9,925	(2,054)	11,894	13,962	(2,068)
Commercial	1,533	1,581	(48)	5,085	6,106	(1,021)	8,123	9,025	(902)
Industrial	655	716	(61)	2,031	2,361	(330)	4,102	4,469	(367)
Public Authorities	26	26	0	87	99	(12)	152	162	(10)
Agricultural	-	-	0	-	-	0	-	-	0
Unbilled	(516)	(553)	37	(229)	(1,531)	1,302	3,058	1,105	1,953
Total Volumes	4,032	4,344	(312)	14,845	16,960	(2,115)	27,329	28,723	(1,394)
Customers									
Residential	266	268	(2)	265	266	(1)	262	262	0
Commercial	34	35	(1)	34	35	(1)	34	34	0
Industrial	1	1	0	1	1	0	1	1	0
Public Authorities	1	-	1	1	-	1	1	-	1
Agricultural	0	0	0	0	0	0	0	0	0
Total Customers	302	304	(2)	301	302	(1)	298	297	1
Unbilled Margin	$ 1,272	$ 1,404	$ (131)	$ 753	$ 3,673	$ (2,920)	$ 5,713	$ 1,452	$ 4,262
Total Spending									
Direct O&M expense	$ 2,604	$ 2,367	$ (237)	$ 7,329	$ 7,014	$ (315)	$ 14,853	$ 14,236	$ (617)
SSU billing	560	701	141	1,980	2,164	184	4,135	4,312	177
Provision for bad debts	(517)	116	633	164	446	282	1,047	766	(281)
Total O&M expense	2,647	3,184	537	9,473	9,624	151	20,035	19,314	(721)
Capital expenditures									
Growth	1,813	1,160	(653)	4,709	2,666	(2,043)	8,187	5,911	(2,276)
Non-Growth	1,714	706	(1,008)	3,999	3,657	(342)	9,254	11,181	1,927
Total Capital Expenditures	3,527	1,866	(1,661)	8,708	6,323	(2,385)	17,441	17,092	(349)
Total spending	$ 6,174	$ 5,050	$ (1,124)	$ 18,181	$ 15,947	$ (2,234)	$ 37,476	$ 36,406	$ (1,070)
Customers per Employee	751								



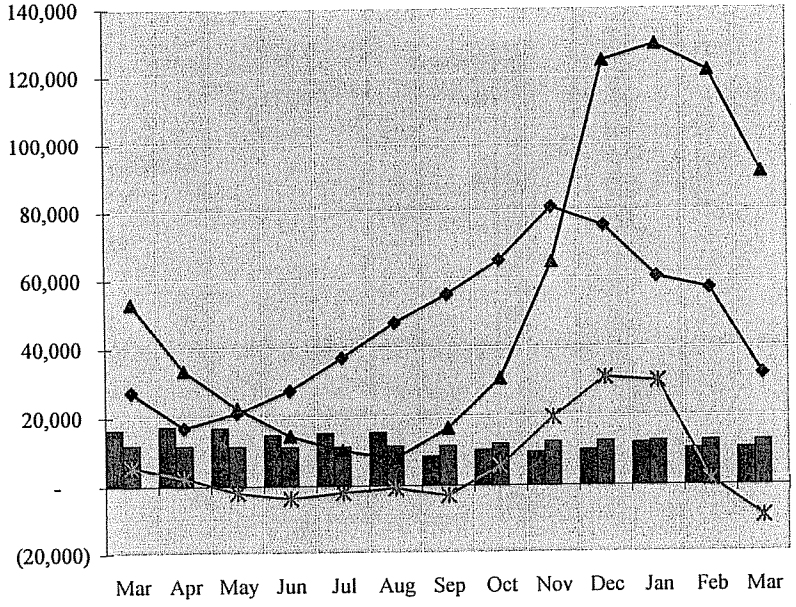
Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
March 31, 2006
in thousands of USD

	M-T-D Actual	M-T-D Budget	M-T-D Fav/(Unfav) Variance	Q-T-D Actual	Q-T-D Budget	Q-T-D Fav/(Unfav) Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Fav/(Unfav) Variance
Labor	$ 1,060	$ 926	$ (134)	$ 2,842	$ 2,631	$ (211)	$ 5,634	$ 5,262	$ (372)
Benefits	390	420	30	1,227	1,203	(24)	2,435	2,406	(29)
Materials & Supplies	45	53	8	156	153	(3)	306	308	2
Vehicles & Equip	153	128	(25)	474	384	(90)	848	768	(80)
Print & Postages	5	7	2	16	19	3	29	39	10
Insurance	45	22	(23)	119	68	(51)	181	140	(41)
Marketing	6	22	16	88	76	(12)	171	143	(28)
Employee Welfare	77	30	(47)	249	236	(13)	549	560	11
Information Technologies	21	15	(6)	52	34	(18)	91	69	(22)
Rent, Maint., & Utilities	130	121	(9)	370	374	4	806	722	(84)
Directors & Shareholders &PR	2	6	4	7	11	4	10	28	18
Telecom	45	40	(5)	109	119	10	198	237	39
Travel & Entertainment	76	41	(35)	116	118	2	261	242	(19)
Dues & Donations	132	34	(98)	192	114	(78)	275	269	(6)
Training	9	22	13	16	67	51	31	154	123
Outside Services	461	472	11	1,334	1,382	48	3,073	2,837	(236)
Miscellaneous	(53)	8	61	(38)	25	63	(45)	52	97
	2,604	2,367	(237)	7,329	7,014	(315)	14,853	14,236	(617)
Expense Billings	560	701	141	1,980	2,164	184	4,135	4,312	177
	3,164	3,068	(96)	9,309	9,178	(131)	18,988	18,548	(440)
Provision for Bad Debt	(517)	116	633	164	446	282	1,047	766	(281)
Total O&M Expense	**$ 2,647**	**$ 3,184**	**$ 537**	**$ 9,473**	**$ 9,624**	**$ 151**	**$ 20,035**	**$ 19,314**	**$ (721)**
Employee Count	402								
O&M per Employee	$ 74								
(rolling 12 months and before SSU)									
Labor Capitalization Rates									
Labor Capitalized %	51.1%	52.8%	(1.7%)	50.9%	52.8%	(1.9%)	51.4%	52.8%	(1.4%)
Labor Expensed %	48.9%	47.2%	1.7%	49.1%	47.2%	1.9%	48.6%	47.2%	1.4%



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
March 31, 2006
in thousands of USD

13-Month Trending



Total PP&E	644,065
Net Prop, Plant and Equip	384,060
Construction Work in Progress	10,979
Deferred Gas Costs	(9,168)
Accts Rec, Less Allow for Doubtful Accts	91,325
Accts Rec, Over 90 Days	537
Inventories	407
Gas Stored Underground	32,354
Customers' Deposits	13,210
Bad Debt Provision as a Percentage of Revenues	0.26%
Measure of Cash Flow *	(8,020)

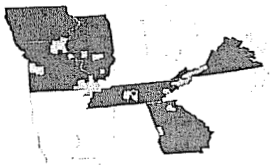
Comments:

CWIP: Increased slightly $161k from last month as big projects ramp up. Still work up exisitng CWIP

A/R: Down $30.1 mm from last month

Deferred Gas Costs: Improved $10.8mm from last month - now over-recoverd

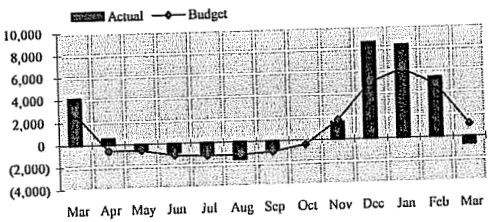
* *Note: Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



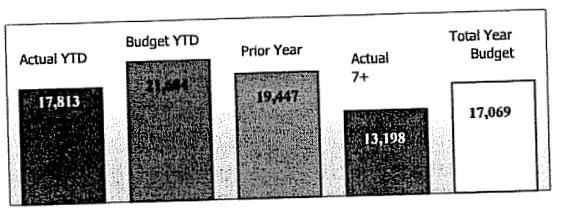
Atmos Energy Corporation
Mid-States
Financial Highlights
April 30, 2006
in thousands of USD

○ **Net Income:**

13-Month Trending



Net Income Y-T-D and Total Year

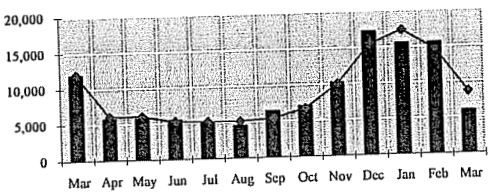


	Actual	Budget	Fav/(Unfav)
M-T-D	5,917	8,696	(2,779)
Y-T-D	82,696	85,180	(2,484)

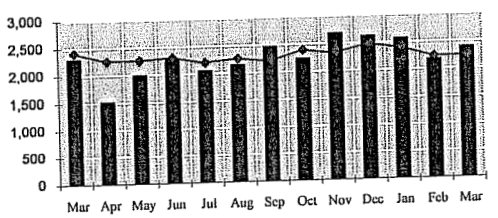
Comments:
MTD: April was 23% warmer than normal after WNA, resulting in weather/HDD correlation margins (excluding unbilled) that are ($1079k) unfavorable. In addition, unbilled margins are ($2380k) compared to budget. Transportation/Industrial margins are $586k favorable and the Customer variance is 64k favorable.

YTD: Weather YTD has been 5% warmer than normal after WNA, resulting in weather/HDD correlation margins (excluding unbilled) ($5359k) unfavorable. Unbilled margins are $962 favorable. GA franchise fees are $641k favorable (not budgeted, but expensed (offset) in taxes/other). Margins related to customers are $216k favorable, and late fees are $465k favorable. Transportation/Industrial margins are $499k compared to budget.

○ **Gross Profit:**



○ **Direct O&M expense:**

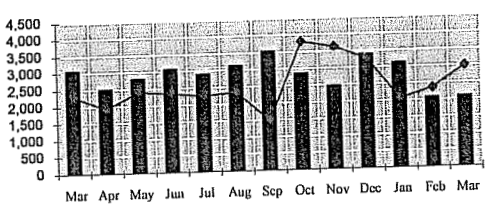


M-T-D	2,388	2,246	(142)
Y-T-D	17,241	16,480	(761)

Comments:
MTD: Labor and benefits unfavorable $58K (combined) due primarily to cap rate; Legal unfavorable $100K, Employee Welfare unfavorable $27K primarily due to MIP/VPP accrual; Marketing favorable $35K and Dues Donations favorable $29K

YTD: Labor and Benefits unfavorable $459K combined due to OT and Cap rate 51.5% vs. budget of 52.8%. Outside services unfavorable due to Legal $385K offset by gas supply services $122K; Rent and Utils unfavorable $118K due primarily to company used gas; Vehicles unfavorable $82K due to GA budget error offset by revised lease terms; Training favorable $122K due to timing in all categories

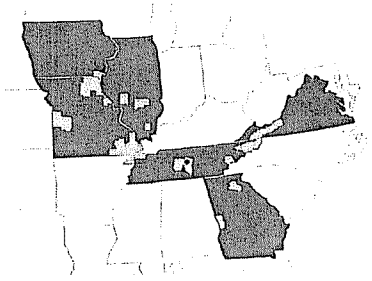
○ **Capital Expenditures**



M-T-D	2,092	3,019	927
Y-T-D	19,534	20,112	578

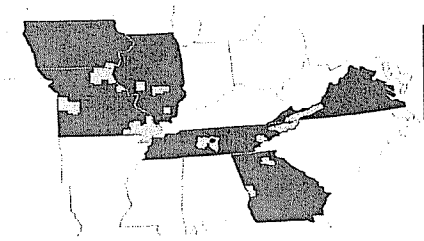
Comments:
MTD: Growth favorable $276K due to TN and $500K Hardie Board AIC received in April; IT favorable $188K due to timing; System Improvements favorable $151K and System Integrity favorable $225K due to timing; Equipment unfavorable $138K; Public improvements unfavorable $190K (almost all on TN, MO projects)

YTD: Growth unfavorable $1,820K (across all states); IT favorable $188K due to timing; Public improvements favorable $855K due primarily to timing of Hwy 61 relo in MO; System Integrity favorable $836K due to GA, IL, MO partially offset by TN; System improvement favorable $443K



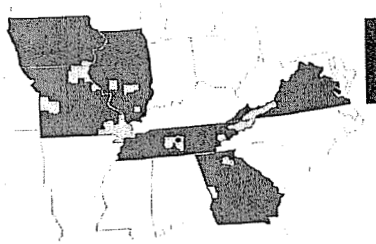
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
April 30, 2006
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:									
Gas sales	10,124	34,495	(24,371)	10,124	34,495	(24,371)	418,342	372,139	46,203
Transportation	1,863	1,046	817	1,863	1,046	817	9,646	8,057	1,589
Other revenue	414	307	107	414	307	107	3,295	2,200	1,095
Total operating revenues	12,401	35,848	(23,447)	12,401	35,848	(23,447)	431,283	382,396	48,887
Purchased gas cost	6,484	27,152	20,668	6,484	27,152	20,668	348,587	297,216	(51,371)
Gross profit	5,917	8,696	(2,779)	5,917	8,696	(2,779)	82,696	85,180	(2,484)
Operating expenses:									
Direct O&M expense	2,388	2,246	(142)	2,388	2,246	(142)	17,241	16,480	(761)
SSU billing	824	628	(196)	824	628	(196)	4,959	4,940	(19)
Provision for bad debts	26	71	45	26	71	45	1,073	837	(236)
Total O&M expense	3,238	2,945	(293)	3,238	2,945	(293)	23,273	22,257	(1,016)
Depreciation & amortization	1,807	2,056	249	1,807	2,056	249	12,821	14,367	1,546
Taxes, other than income	880	846	(34)	880	846	(34)	7,415	6,937	(478)
Total operating expenses	5,925	5,847	(78)	5,925	5,847	(78)	43,509	43,561	52
Operating income	(8)	2,849	(2,857)	(8)	2,849	(2,857)	39,187	41,619	(2,432)
Other income (expense):									
Interest charges	(1,216)	(1,143)	(73)	(1,216)	(1,143)	(73)	(8,535)	(8,270)	(265)
Miscellaneous income, net	169	217	(48)	169	217	(48)	(2,234)	1,574	(3,808)
Total other income (expense)	(1,047)	(926)	(121)	(1,047)	(926)	(121)	(10,769)	(6,696)	(4,073)
Income (loss) before income taxes	(1,055)	1,923	(2,978)	(1,055)	1,923	(2,978)	28,418	34,923	(6,505)
Provision for income taxes	(393)	729	1,122	(393)	729	1,122	10,605	13,239	2,634
Net income (loss)	(662)	1,194	(1,856)	(662)	1,194	(1,856)	17,813	21,684	(3,871)
EBIT	161	3,066	(2,905)	161	3,066	(2,905)	36,953	43,193	(6,240)
Degree Days - % of Normal (adjusted for WNA States)	78%			78%			95%		



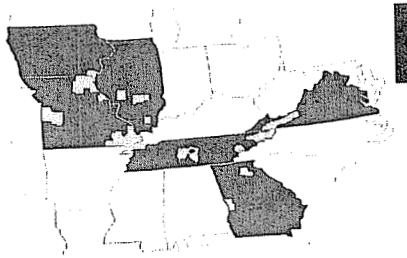
Atmos Energy Corporation
Mid-States
Detail of Operating Items
April 30, 2006
in thousands

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):									
Residential	1,246	1,605	(359)	1,246	1,605	(359)	13,140	15,566	(2,426)
Commercial	867	1,140	(273)	867	1,140	(273)	8,990	10,166	(1,176)
Industrial	529	635	(106)	529	635	(106)	4,631	5,104	(473)
Public Authorities	18	18	0	18	18	0	169	180	(11)
Agricultural	-	-	0	-	-	0	-	-	0
Unbilled	(1,946)	(508)	(1,438)	(1,946)	(508)	(1,438)	1,112	596	516
Total Volumes	714	2,890	(2,176)	714	2,890	(2,176)	28,042	31,612	(3,570)
Customers									
Residential	266	265	1	266	265	1	262	262	0
Commercial	34	35	(1)	34	35	(1)	34	34	0
Industrial	1	1	0	1	1	0	1	1	0
Public Authorities	1	-	1	1	-	1	1	-	1
Agricultural	0	0	0	0	0	0	0	0	0
Total Customers	302	301	1	302	301	1	298	297	1
Unbilled Margin	$ 3,412	$ 1,181	$ 2,232	$ 3,412	$ 1,181	$ 2,232	$ 2,301	$ 271	$ 2,030
Total Spending									
Direct O&M expense	$ 2,388	$ 2,246	$ (142)	$ 2,388	$ 2,246	$ (142)	$ 17,241	$ 16,480	$ (761)
SSU billing	824	628	(196)	824	628	(196)	4,959	4,940	(19)
Provision for bad debts	26	71	45	26	71	45	1,073	837	(236)
Total O&M expense	3,238	2,945	(293)	3,238	2,945	(293)	23,273	22,257	(1,016)
Capital expenditures									
Growth	1,060	1,336	276	1,060	1,336	276	9,247	7,247	(2,000)
Non-Growth	1,032	1,683	651	1,032	1,683	651	10,287	12,865	2,578
Total Capital Expenditures	2,092	3,019	927	2,092	3,019	927	19,534	20,112	578
Total spending	$ 5,330	$ 5,964	$ 634	$ 5,330	$ 5,964	$ 634	$ 42,807	$ 42,369	$ (438)
Customers per Employee	748								



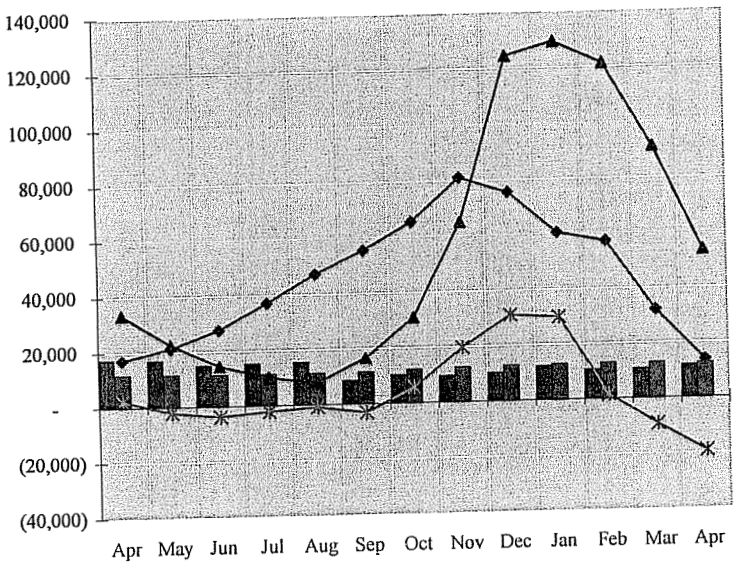
Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
April 30, 2006
in thousands of USD

	M-T-D Actual	M-T-D Budget	M-T-D Fav/(Unfav) Variance	Q-T-D Actual	Q-T-D Budget	Q-T-D Fav/(Unfav) Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Fav/(Unfav) Variance
Labor	$ 851	$ 819	$ (32)	$ 851	$ 819	$ (32)	$ 6,486	$ 6,082	$ (404)
Benefits	404	378	(26)	404	378	(26)	2,839	2,784	(55)
Materials & Supplies	62	54	(8)	62	54	(8)	368	363	(5)
Vehicles & Equip	134	133	(1)	134	133	(1)	982	900	(82)
Print & Postages	5	7	2	5	7	2	34	45	11
Insurance	40	23	(17)	40	23	(17)	221	163	(58)
Marketing	16	51	35	16	51	35	188	194	6
Employee Welfare	59	32	(27)	59	32	(27)	609	592	(17)
Information Technologies	25	9	(16)	25	9	(16)	116	78	(38)
Rent, Maint., & Utilities	153	120	(33)	153	120	(33)	960	842	(118)
Directors & Shareholders &PR	6	4	(2)	6	4	(2)	16	31	15
Telecom	46	40	(6)	46	40	(6)	243	277	34
Travel & Entertainment	42	41	(1)	42	41	(1)	303	283	(20)
Dues & Donations	9	38	29	9	38	29	284	306	22
Training	14	12	(2)	14	12	(2)	44	166	122
Outside Services	514	478	(36)	514	478	(36)	3,587	3,315	(272)
Miscellaneous	8	7	(1)	8	7	(1)	(39)	59	98
	2,388	2,246	(142)	2,388	2,246	(142)	17,241	16,480	(761)
Expense Billings	824	628	(196)	824	628	(196)	4,959	4,940	(19)
	3,212	2,874	(338)	3,212	2,874	(338)	22,200	21,420	(780)
Provision for Bad Debt	26	71	45	26	71	45	1,073	837	(236)
Total O&M Expense	**$ 3,238**	**$ 2,945**	**$ (293)**	**$ 3,238**	**$ 2,945**	**$ (293)**	**$ 23,273**	**$ 22,257**	**$ (1,016)**
Employee Count	404								
O&M per Employee	$ 74								
(rolling 12 months and before SSU)									
Labor Capitalization Rates									
Labor Capitalized %	52.2%	52.8%	(0.6%)	52.2%	52.8%	(0.6%)	51.5%	52.8%	(1.3%)
Labor Expensed %	47.8%	47.2%	0.6%	47.8%	47.2%	0.6%	48.5%	47.2%	1.3%



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
April 30, 2006
in thousands of USD

13-Month Trending



Total PP&E	646,105
Net Prop, Plant and Equip	385,181
Construction Work in Progress	11,956
Deferred Gas Costs	(19,034)
Accts Rec, Less Allow for Doubtful Accts	53,743
Accts Rec, Over 90 Days	868
Inventories	410
Gas Stored Underground	13,904
Customers' Deposits	12,861
Bad Debt Provision as a Percentage of Revenues	0.26%
Measure of Cash Flow *	26

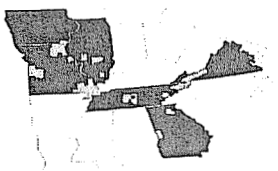
Comments:

***Deferred gas cost** over recovered another $10 million from last month to $19.0 M

* **A/R** down $37.6M as we come out of heating season – will concentrate on reducing the over 90 day balance

* **CWIP** – we continue to struggle with getting CWIP balances in check. The summer construction season will work against us, but we continue to get a lot of support from Plant Accounting in cleaning up old projects

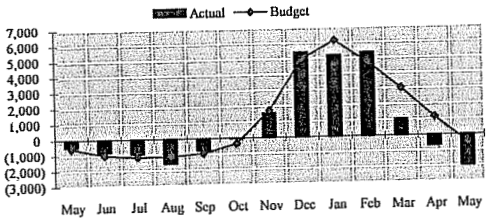
* *Note: Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



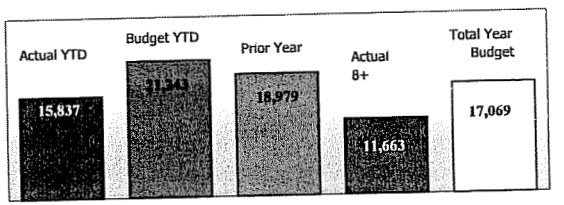
Atmos Energy Corporation
Mid-States
Financial Highlights
May 31, 2006
in thousands of USD

○ **Net Income:**

13-Month Trending



Net Income Y-T-D and Total Year

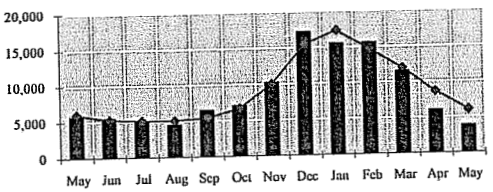


	Actual	Budget	Fav/(Unfav)
M-T-D	3,781	6,104	(2,323)
Y-T-D	86,477	91,283	(4,806)

Comments:
MTD: May weather/HDD correlation margins (excluding unbilled) are ($1362k) unfavorable. In addition, unbilled margins are ($377k) compared to budget. Transportation/Industrial margins are ($566k) unfavorable due to a correction from last month

YTD: Gross Profit variance is ($4806k). Weather YTD has been 5% warmer than normal after WNA, resulting in weather/HDD correlation margins (excluding unbilled) ($6721k) unfavorable. Unbilled margins are $585 favorable. GA franchise fees are $698k favorable (not budgeted, but expensed (offset) in taxes/other). Margins related to customers are $215k favorable, and late fees are $427k favorable.

○ **Gross Profit:**

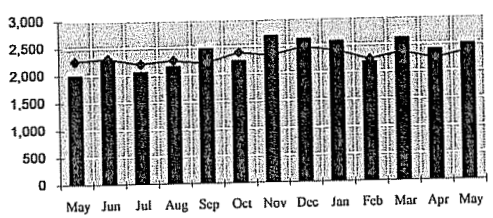


○ **Direct O&M expense:**

M-T-D	2,494	2,373	(121)
Y-T-D	19,735	18,853	(882)

Comments:
MTD: Labor ($47k) due to cap rate variance and OT; Materials ($32k) due in part to backlogged meter testing invoices paid in May; Travel ($42k) due to Caruthersville Tornado ($14K); unbudgeted relocation ($12K); and invoice timing ($10K)

YTD: Labor ($451k) due to cap rate variance and OT; Vehicles ($102k), ($208k) is GA budget error, offset by lease positive variances; Outside Services ($255k) - Gas Supply Svcs favorable $152k offset by Legal ($412k) due to rate activity; Rent ($99k) - Co Use Gas ($128k) offset by positive rent and utilities

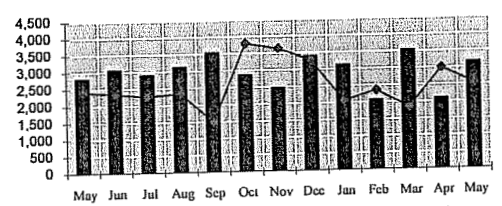


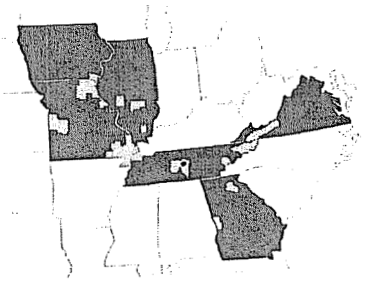
○ **Capital Expenditures**

M-T-D	3,164	2,569	(595)
Y-T-D	22,698	22,681	(17)

Comments:
MTD: Growth unfavorable ($486k), primarily in TN. Equipment unfavorable ($196k) spread throughout our jurisdictions

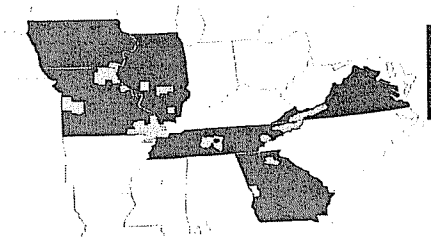
YTD: We are on budget YTD, with unfavorable growth ($2,306k) almost exactly offsetting favorable non-growth ($2,332k). MO, IA, IL and GA are favorable to budget while VA and TN continue to run unfavorable due to growth in residential and the large VA industrial additions





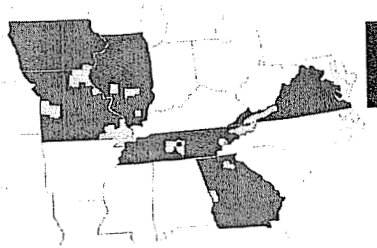
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
May 31, 2006
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:									
Gas sales	8,210	20,330	(12,120)	18,334	54,825	(36,491)	426,551	392,469	34,082
Transportation	429	919	(490)	2,292	1,965	327	10,075	8,976	1,099
Other revenue	328	245	83	742	551	191	3,623	2,445	1,178
Total operating revenues	8,967	21,494	(12,527)	21,368	57,341	(35,973)	440,249	403,890	36,359
Purchased gas cost	5,186	15,390	10,204	11,669	42,542	30,873	353,772	312,607	(41,165)
Gross profit	3,781	6,104	(2,323)	9,699	14,799	(5,100)	86,477	91,283	(4,806)
Operating expenses:									
Direct O&M expense	2,494	2,373	(121)	4,883	4,616	(267)	19,735	18,853	(882)
SSU billing	728	669	(59)	1,552	1,297	(255)	5,687	5,610	(77)
Provision for bad debts	21	40	19	48	110	62	1,094	876	(218)
Total O&M expense	3,243	3,082	(161)	6,483	6,023	(460)	26,516	25,339	(1,177)
Depreciation & amortization	1,797	2,057	260	3,604	4,113	509	14,618	16,424	1,806
Taxes, other than income	710	739	29	1,590	1,585	(5)	8,125	7,676	(449)
Total operating expenses	5,750	5,878	128	11,677	11,721	44	49,259	49,439	180
Operating income	(1,969)	226	(2,195)	(1,978)	3,078	(5,056)	37,218	41,844	(4,626)
Other income (expense):									
Interest charges	(1,329)	(1,149)	(180)	(2,545)	(2,293)	(252)	(9,864)	(9,419)	(445)
Miscellaneous income, net	150	214	(64)	319	431	(112)	(2,085)	1,788	(3,873)
Total other income (expense)	(1,179)	(935)	(244)	(2,226)	(1,862)	(364)	(11,949)	(7,631)	(4,318)
Income (loss) before income taxes	(3,148)	(709)	(2,439)	(4,204)	1,216	(5,420)	25,269	34,213	(8,944)
Provision for income taxes	(1,173)	(269)	904	(1,566)	460	2,026	9,432	12,970	3,538
Net income (loss)	(1,975)	(440)	(1,535)	(2,638)	756	(3,394)	15,837	21,243	(5,406)
EBIT	(1,819)	440	(2,259)	(1,659)	3,509	(5,168)	35,133	43,632	(8,499)
Degree Days - % of Normal (adjusted for WNA States)	114%			86%			95%		



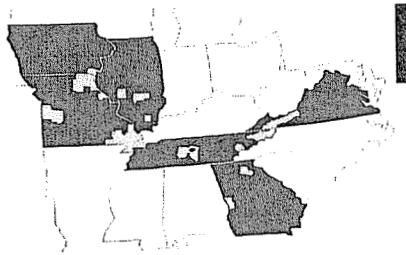
Atmos Energy Corporation
Mid-States
Detail of Operating Items
May 31, 2006
in thousands

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):									
Residential	520	960	(440)	1,766	2,565	(799)	13,660	16,526	(2,866)
Commercial	538	857	(319)	1,404	1,997	(593)	9,528	11,022	(1,494)
Industrial	483	521	(38)	1,013	1,157	(144)	5,115	5,626	(511)
Public Authorities	13	17	(4)	30	35	(5)	182	197	(15)
Agricultural	-	-	0	-	-	0	-	-	0
Unbilled	(824)	(630)	(194)	(2,770)	(1,139)	(1,631)	288	(34)	322
Total Volumes	730	1,725	(995)	1,443	4,615	(3,172)	28,773	33,337	(4,564)
Customers									
Residential	261	262	(1)	263	263	0	262	262	0
Commercial	34	34	0	34	35	(1)	34	34	0
Industrial	1	1	0	1	1	0	1	1	0
Public Authorities	1	-	1	1	-	1	1	-	1
Agricultural	0	0	0	0	0	0	0	0	0
Total Customers	297	297	0	299	299	0	298	297	1
Unbilled Margin	$ 1,616	$ 1,388	$ 229	$ 5,029	$ 2,568	$ 2,460	$ 685	$ 1,116	$ (432)
Total Spending									
Direct O&M expense	$ 2,494	$ 2,373	$ (121)	$ 4,883	$ 4,616	$ (267)	$ 19,735	$ 18,853	$ (882)
SSU billing	728	669	(59)	1,552	1,297	(255)	5,687	5,610	(77)
Provision for bad debts	21	40	19	48	110	62	1,094	876	(218)
Total O&M expense	3,243	3,082	(161)	6,483	6,023	(460)	26,516	25,339	(1,177)
Capital expenditures									
Growth	1,536	1,050	(486)	2,596	2,386	(210)	10,783	8,297	(2,486)
Non-Growth	1,628	1,519	(109)	2,660	3,203	543	11,915	14,384	2,469
Total Capital Expenditures	3,164	2,569	(595)	5,256	5,589	333	22,698	22,681	(17)
Total spending	$ 6,407	$ 5,651	$ (756)	$ 11,739	$ 11,612	$ (127)	$ 49,214	$ 48,020	$ (1,194)
Customers per Employee	735								



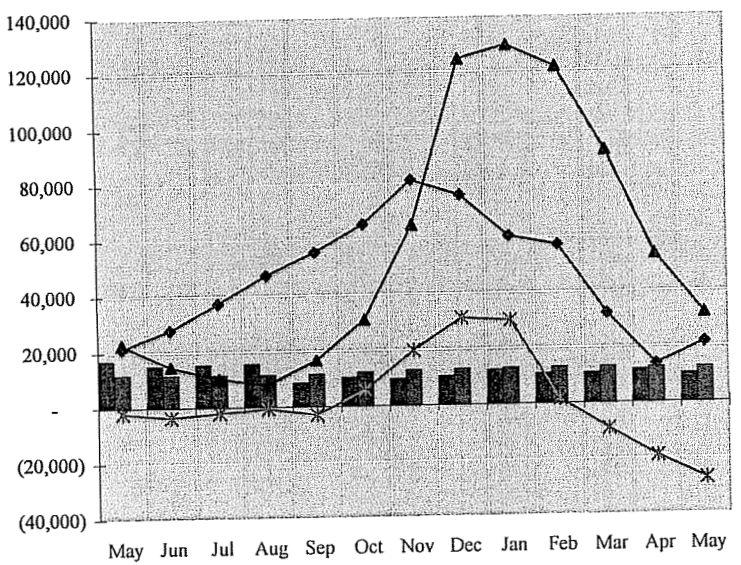
Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
May 31, 2006
in thousands of USD

	M-T-D Actual	M-T-D Budget	M-T-D Fav/(Unfav) Variance	Q-T-D Actual	Q-T-D Budget	Q-T-D Fav/(Unfav) Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Fav/(Unfav) Variance
Labor	$ 978	$ 931	$ (47)	$ 1,829	$ 1,750	$ (79)	$ 7,464	$ 7,012	$ (452)
Benefits	439	422	(17)	843	800	(43)	3,278	3,206	(72)
Materials & Supplies	79	47	(32)	142	102	(40)	447	410	(37)
Vehicles & Equip	147	127	(20)	281	259	(22)	1,129	1,027	(102)
Print & Postages	5	6	1	10	13	3	40	52	12
Insurance	31	22	(9)	71	45	(26)	252	185	(67)
Marketing	21	13	(8)	37	64	27	209	207	(2)
Employee Welfare	42	30	(12)	101	62	(39)	651	622	(29)
Information Technologies	(14)	8	22	12	18	6	102	86	(16)
Rent, Maint., & Utilities	117	135	18	270	255	(15)	1,076	977	(99)
Directors & Shareholders &PR	3	2	(1)	9	5	(4)	19	33	14
Telecom	43	39	(4)	89	79	(10)	286	317	31
Travel & Entertainment	80	38	(42)	122	79	(43)	383	321	(62)
Dues & Donations	12	51	39	21	88	67	296	357	61
Training	24	9	(15)	38	21	(17)	69	175	106
Outside Services	466	483	17	981	961	(20)	4,053	3,798	(255)
Miscellaneous	21	10	(11)	27	15	(12)	(19)	68	87
	2,494	2,373	(121)	4,883	4,616	(267)	19,735	18,853	(882)
Expense Billings	728	669	(59)	1,552	1,297	(255)	5,687	5,610	(77)
	3,222	3,042	(180)	6,435	5,913	(522)	25,422	24,463	(959)
Provision for Bad Debt	21	40	19	48	110	62	1,094	876	(218)
Total O&M Expense	**$ 3,243**	**$ 3,082**	**$ (161)**	**$ 6,483**	**$ 6,023**	**$ (460)**	**$ 26,516**	**$ 25,339**	**$ (1,177)**
Employee Count	404								
O&M per Employee	$ 75								
(rolling 12 months and before SSU)									
Labor Capitalization Rates									
Labor Capitalized %	52.3%	53.0%	(0.7%)	52.2%	52.9%	(0.7%)	51.6%	52.8%	(1.2%)
Labor Expensed %	47.7%	47.0%	0.7%	47.8%	47.1%	0.7%	48.4%	47.2%	1.2%



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
May 31, 2006
in thousands of USD

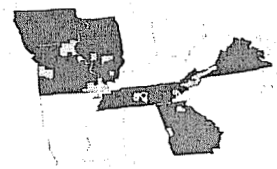
13-Month Trending



Total PP&E	643,933
Net Prop, Plant and Equip	386,643
Construction Work in Progress	10,423
Deferred Gas Costs	(27,175)
Accts Rec, Less Allow for Doubtful Accts	32,345
Accts Rec, Over 90 Days	1,438
Inventories	401
Gas Stored Underground	21,776
Customers' Deposits	12,698
Bad Debt Provision as a Percentage of Revenues	0.26%
Measure of Cash Flow *	9,434

Comments:
CWIP: Showing improvement (down $1.5 million from last month) thanks to help from Plant Accounting. Still work to do to get it to more reasonable levels.
Def. Gas Costs: $8.1 million further over-recovered.
A/R: Continuing a downward trend coming out of the heating season as expected
A/R over 90 Days needs attention and focus as we continue to ramp up collection efforts ($570k jump from last month).

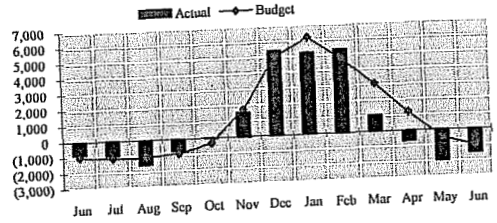
* Note: *Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



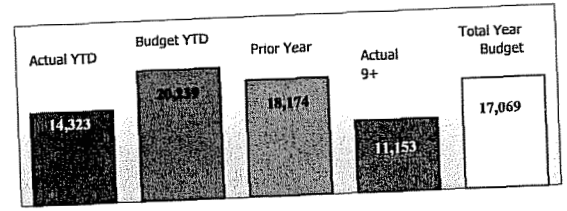
Atmos Energy Corporation
Mid-States
Financial Highlights
June 30, 2006
in thousands of USD

○ **Net Income:**

13-Month Trending



Net Income Y-T-D and Total Year

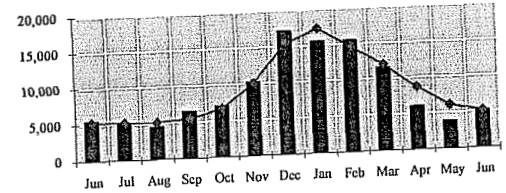


	Actual	Budget	Fav/(Unfav)
M-T-D	5,096	5,215	(119)
Y-T-D	91,572	96,498	(4,926)

Comments:
MTD: Jun Gross Profit variance is ($119k). June weather/HDD correlation margins (excluding unbilled) are $84k favorable. Unbilled margins are ($169k) compared to budget. Transportation/Industrial margins are ($124k) unfavorable. GA franchise fees not budgeted are $70k favorable. Late fees are $19k compared to budget.

YTD: Gross Profit variance is ($4926k). Weather through May was 5% warmer than normal after WNA, resulting in YTD weather/HDD correlation margins (excluding unbilled) ($6636k) unfavorable. Unbilled margins are $416 favorable. GA franchise fees are $769k favorable (not budgeted, but expensed (offset) in taxes/other). Transp/Ind margins are unfavorable ($191). Margins related to customers are $205k favorable, and late fees are $446k favorable.

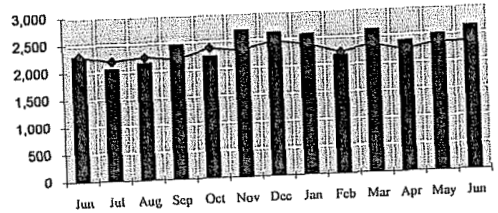
○ **Gross Profit:**



M-T-D	2,622	2,368	(254)
Y-T-D	22,356	21,220	(1,136)

Comments:
MTD: Labor unfavorable $123k due to one-time charge of $105k and PTO accrual of $17k; Vehicles unfavorable $23k due to GA budget mistake ($36k); Insurance unfavorable $29k – still researching Blueflame property insurance; Employee Welfare unfavorable $22k; Dues & Donations unfavorable $28k due to timing of 20k paid out for IL GTI
YTD: Labor unfavorable $574k due to Cap rate 51.9% vs budget of 52.8% ($157k), OT ($224k), PTO Accrual ($77k) and one-time charge ($105k); Vehicles unfavorable $125k due to GA budget mistake ($245k) offset by extended leases; Insurance unfavorable $96k – researching Blueflame property insurance not budgeted; Rent unfavorable $102k due to Company Use Gas over $127k; Outside Services unfavorable $268k due to Legal ($524k), Bill Print ($35k), Gas Supply $180k, Contract labor $108k.

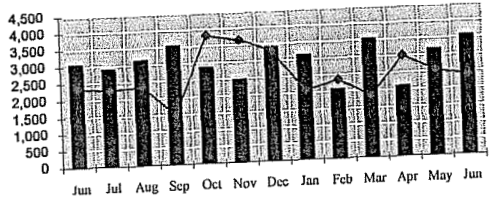
○ **Direct O&M expense:**

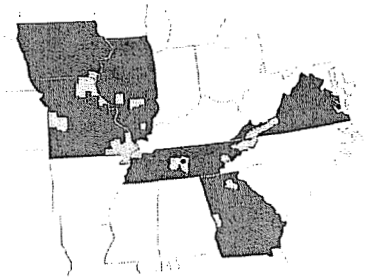


M-T-D	3,554	2,418	(1,136)
Y-T-D	26,252	25,099	(1,153)

Comments:
MTD: Public Improvements unfavorable $865k due to timing of Canton, MO Hwy 61 relo ($448k) budgeted earlier in year, Murfreesboro TDOT I-24 project ($215k), and Caruthersville Relo unbudgeted ($58k); Overhead unfavorable $450k due to focus on capital work, one time labor charges, and benefits true-up
YTD: Unfavorable growth ($2138k) particularly in Tennessee now more than offsets favorable non-growth ($985k). We continue to run favorable in MO, IL and IA although the timing of the HWY 61 relo in MO is catching us up there. Unfavorable spending in TN, GA, and VA is offsetting these states as we focus on high growth in TN and VA and the mandated replacements in GA.

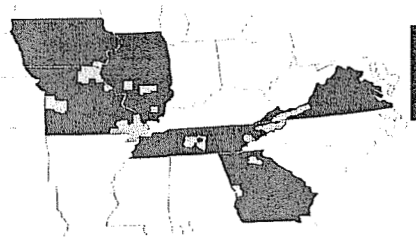
○ **Capital Expenditures**





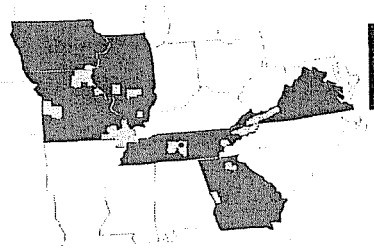
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
June 30, 2006
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:									
Gas sales	13,595	16,016	(2,421)	31,929	70,841	(38,912)	440,146	408,485	31,661
Transportation	930	901	29	3,222	2,865	357	11,004	9,876	1,128
Other revenue	270	137	133	1,013	688	325	3,893	2,582	1,311
Total operating revenues	14,795	17,054	(2,259)	36,164	74,394	(38,230)	455,043	420,943	34,100
Purchased gas cost	9,699	11,839	2,140	21,368	54,381	33,013	363,471	324,445	(39,026)
Gross profit	5,096	5,215	(119)	14,796	20,013	(5,217)	91,572	96,498	(4,926)
Operating expenses:									
Direct O&M expense	2,622	2,368	(254)	7,504	6,986	(518)	22,356	21,220	(1,136)
SSU billing	690	694	4	2,242	1,991	(251)	6,378	6,304	(74)
Provision for bad debts	49	30	(19)	96	140	44	1,143	906	(237)
Total O&M expense	3,361	3,092	(269)	9,842	9,117	(725)	29,877	28,430	(1,447)
Depreciation & amortization	1,816	2,059	243	5,420	6,172	752	16,434	18,483	2,049
Taxes, other than income	677	719	42	2,267	2,304	37	8,802	8,395	(407)
Total operating expenses	5,854	5,870	16	17,529	17,593	64	55,113	55,308	195
Operating income	(758)	(655)	(103)	(2,733)	2,420	(5,153)	36,459	41,190	(4,731)
Other income (expense):									
Interest charges	(1,453)	(1,147)	(306)	(3,998)	(3,440)	(558)	(11,317)	(10,567)	(750)
Miscellaneous income, net	110	185	(75)	429	617	(188)	(1,974)	1,974	(3,948)
Total other income (expense)	(1,343)	(962)	(381)	(3,569)	(2,823)	(746)	(13,291)	(8,593)	(4,698)
Income (loss) before income taxes	(2,101)	(1,617)	(484)	(6,302)	(403)	(5,899)	23,168	32,597	(9,429)
Provision for income taxes	(587)	(613)	(26)	(2,151)	(153)	1,998	8,845	12,358	3,513
Net income (loss)	(1,514)	(1,004)	(510)	(4,151)	(250)	(3,901)	14,323	20,239	(5,916)
EBIT	(648)	(470)	(178)	(2,304)	3,037	(5,341)	34,485	43,164	(8,679)
Degree Days - % of Normal (adjusted for WNA States)	42%			85%			95%		



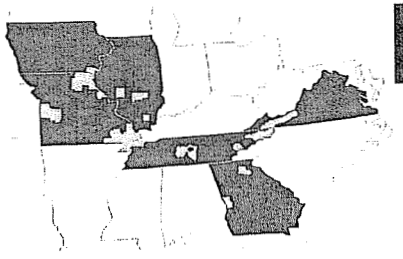
Atmos Energy Corporation
Mid-States
Detail of Operating Items
June 30, 2006
in thousands

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):									
Residential	411	367	44	2,177	2,932	(755)	14,071	16,893	(2,822)
Commercial	455	482	(27)	1,859	2,479	(620)	9,982	11,505	(1,523)
Industrial	474	511	(37)	1,487	1,668	(181)	5,588	6,137	(549)
Public Authorities	10	14	(4)	40	49	(9)	192	211	(19)
Agricultural	-	-	0	-	-	0	-	-	0
Unbilled	(102)	(38)	(64)	(2,871)	(1,176)	(1,695)	187	(71)	258
Total Volumes	1,248	1,336	(88)	2,692	5,952	(3,260)	30,020	34,675	(4,655)
Customers									
Residential	257	257	0	261	261	0	262	261	1
Commercial	33	34	(1)	34	34	0	34	34	0
Industrial	1	1	0	1	1	0	1	1	0
Public Authorities	1	-	1	1	-	1	1	-	1
Agricultural	0	0	0	0	0	0	0	0	0
Total Customers	292	292	0	297	296	1	298	296	2
Unbilled Margin	$ 227	$ 207	$ 20	$ 5,256	$ 2,775	$ 2,481	$ 457	$ 1,324	$ (866)
Total Spending									
Direct O&M expense	$ 2,622	$ 2,368	$ (254)	$ 7,504	$ 6,986	$ (518)	$ 22,356	$ 21,220	$ (1,136)
SSU billing	690	694	4	2,242	1,991	(251)	6,378	6,304	(74)
Provision for bad debts	49	30	(19)	96	140	44	1,143	906	(237)
Total O&M expense	3,361	3,092	(269)	9,842	9,117	(725)	29,877	28,430	(1,447)
Capital expenditures									
Growth	926	1,094	168	3,522	3,480	(42)	11,709	9,391	(2,318)
Non-Growth	2,628	1,324	(1,304)	5,289	4,526	(763)	14,543	15,708	1,165
Total Capital Expenditures	3,554	2,418	(1,136)	8,811	8,006	(805)	26,252	25,099	(1,153)
Total spending	$ 6,915	$ 5,510	$ (1,405)	$ 18,653	$ 17,123	$ (1,530)	$ 56,129	$ 53,529	$ (2,600)
Customers per Employee	723								



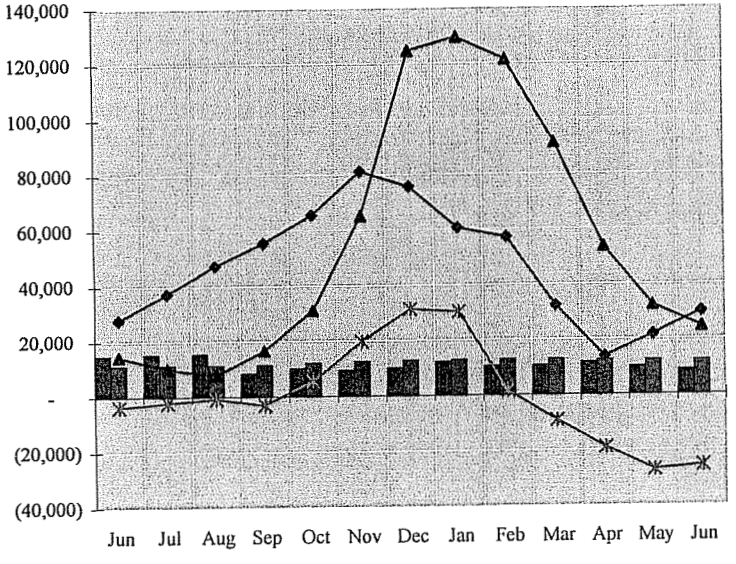
Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
June 30, 2006
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Labor	$ 1,019	$ 896	$ (123)	$ 2,848	$ 2,646	$ (202)	$ 8,482	$ 7,908	$ (574)
Benefits	421	408	(13)	1,264	1,208	(56)	3,699	3,614	(85)
Materials & Supplies	56	51	(5)	198	153	(45)	503	461	(42)
Vehicles & Equip	152	129	(23)	432	388	(44)	1,281	1,156	(125)
Print & Postages	4	6	2	14	19	5	44	58	14
Insurance	50	22	(28)	121	67	(54)	303	207	(96)
Marketing	31	26	(5)	69	91	22	240	233	(7)
Employee Welfare	59	37	(22)	161	99	(62)	710	659	(51)
Information Technologies	9	8	(1)	21	26	5	112	95	(17)
Rent, Maint., & Utilities	126	123	(3)	396	378	(18)	1,202	1,100	(102)
Directors & Shareholders &PR	8	6	(2)	18	11	(7)	27	39	12
Telecom	16	39	23	105	119	14	302	356	54
Travel & Entertainment	48	42	(6)	170	121	(49)	431	363	(68)
Dues & Donations	64	36	(28)	85	124	39	359	393	34
Training	13	8	(5)	51	29	(22)	81	183	102
Outside Services	532	520	(12)	1,513	1,481	(32)	4,586	4,318	(268)
Miscellaneous	14	11	(3)	38	26	(12)	(6)	77	83
	2,622	2,368	(254)	7,504	6,986	(518)	22,356	21,220	(1,136)
Expense Billings	690	694	4	2,242	1,991	(251)	6,378	6,304	(74)
	3,312	3,062	(250)	9,746	8,977	(769)	28,734	27,524	(1,210)
Provision for Bad Debt	49	30	(19)	96	140	44	1,143	906	(237)
Total O&M Expense	**$ 3,361**	**$ 3,092**	**$ (269)**	**$ 9,842**	**$ 9,117**	**$ (725)**	**$ 29,877**	**$ 28,430**	**$ (1,447)**
Employee Count	404								
O&M per Employee	$ 76								
(rolling 12 months and before SSU)									
Labor Capitalization Rates									
Labor Capitalized %	54.1%	52.9%	1.2%	52.9%	52.9%	0.0%	51.9%	52.8%	(0.9%)
Labor Expensed %	45.9%	47.1%	(1.2%)	47.1%	47.1%	0.0%	48.1%	47.2%	0.9%



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
June 30, 2006
in thousands of USD

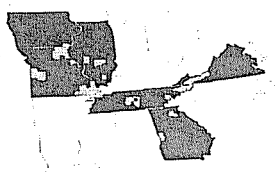
13-Month Trending



Total PP&E	646,690
Net Prop, Plant and Equip	388,531
Construction Work in Progress	9,259
Deferred Gas Costs	(25,567)
Accts Rec, Less Allow for Doubtful Accts	24,546
Accts Rec, Over 90 Days	1,426
Inventories	390
Gas Stored Underground	29,940
Customers' Deposits	12,625
Bad Debt Provision as a Percentage of Revenues	0.26%
Measure of Cash Flow *	24,560

Comments:
CWIP: Down $1164k from May thanks to continued focus and support from Plant Accounting
Def. Gas Costs: Back up slightly ($1608k) but still significantly over-recovered
A/R: Continued downward trend as expected - down $7799k from May. A/R over 90 days flat from May

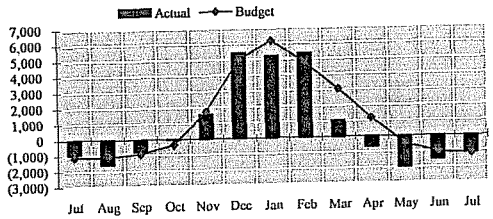
* *Note: Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



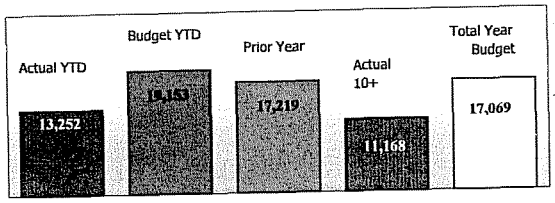
Atmos Energy Corporation
Mid-States
Financial Highlights
July 31, 2006
in thousands of USD

Net Income:

13-Month Trending



Net Income Y-T-D and Total Year

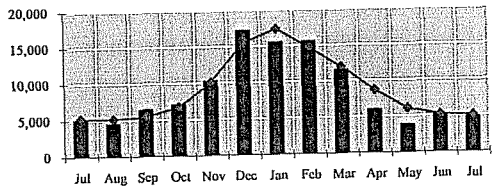


	Actual	Budget	Fav/(Unfav)
M-T-D	4,785	5,081	(296)
Y-T-D	96,358	101,578	(5,220)

Comments:
MTD: Margin is unfavorable to budget by $296k due primarily to base load factor correlation $196k unfavorable; transportation $89k favorable; industrial $90k unfavorable

YTD: Margin is unfavorable to budget by 5,220k. Weather / HDD correlation (excluding unbilled) is $6,832k unfavorable; late fees favorable $438k; Other revenue favorable $973k

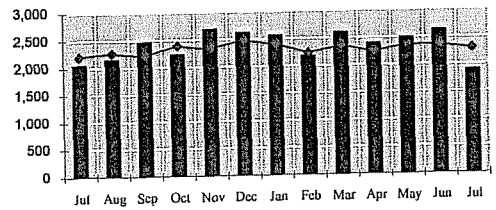
Gross Profit:



M-T-D	1,893	2,305	412
Y-T-D	24,249	23,524	(725)

Comments:
MTD: Labor fav $228k primarily due to cap rate of 57.5% vs 52.8% bud for $80k variance, relocation cc labor positive var of $34k and positive exp accrual $61k related to Jun-06 one time charge. Benefits fav $49k due to cap shift offset by benefits var of ($38k). Outside Svcs fav $161k due to GSS $48k, contract labor $86k, legal $62k and collection fees ($47k). YTD: Labor unfav ($346k) due to cap rate of 52.4% vs 52.8% ($77k), Jun-06 one time charge ($105k) and related exp accrual affect in Jul-06 $61k, PTO accrual ($77k) and relocation var ($145k). Vehicles unfav ($122k) related to GA budget miss ($280k) offset by lower leases and cap shift. Insurance unfav ($107k), Travel unfav ($84k) and Training fav $94k. Rent unfav ($92k) mainly due to company use gas var of ($121k). Outside Svcs unfav ($107k) due to GSS $227k, contract labor $194k, legal ($462k) and collection fees ($44k).

Direct O&M expense:

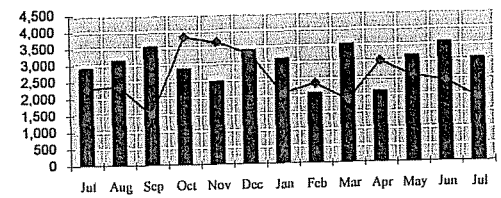


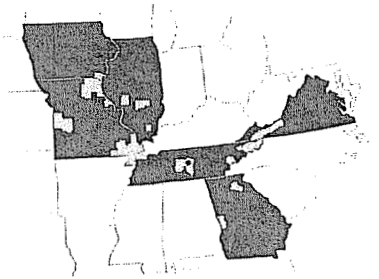
M-T-D	3,066	1,895	(1,171)
Y-T-D	29,319	26,994	(2,325)

Comments:
MTD: Overall MTD variance ($1,171k) unfavorable. System Integrity unfavorable ($505k) related mainly to GA cast iron and work in East TN. Public Improvements unfavorable ($370k) due to relocations in MO, VA, GA and Middle TN. Growth unfavorable ($91k). Unfavorable Growth variances in Middle TN offset by $323k in AIC booked in GA.

YTD: Overall YTD variance ($2,325k). Growth unfavorable ($2,409k), Public Improvements unfavorable ($599k), System Improvement favorable $369k and System Integrity favorable $671k.

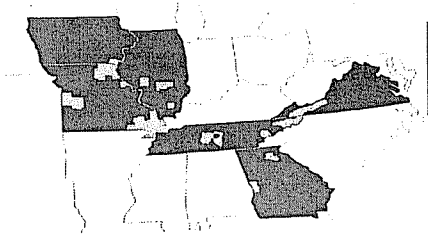
Capital Expenditures





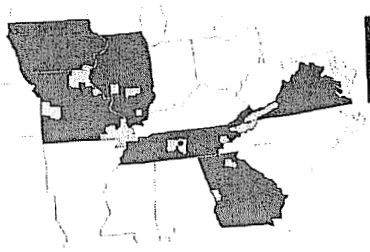
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
July 31, 2006
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:									
Gas sales	11,957	15,645	(3,688)	11,957	15,645	(3,688)	452,103	424,131	27,972
Transportation	919	830	89	919	830	89	11,923	10,706	1,217
Other revenue	238	139	99	238	139	99	4,131	2,720	1,411
Total operating revenues	13,114	16,614	(3,500)	13,114	16,614	(3,500)	468,157	437,557	30,600
Purchased gas cost	8,329	11,533	3,204	8,329	11,533	3,204	371,799	335,979	(35,820)
Gross profit	4,785	5,081	(296)	4,785	5,081	(296)	96,358	101,578	(5,220)
Operating expenses:									
Direct O&M expense	1,893	2,305	412	1,893	2,305	412	24,249	23,524	(725)
SSU billing	617	670	53	617	670	53	6,995	6,974	(21)
Provision for bad debts	44	29	(15)	44	29	(15)	1,187	935	(252)
Total O&M expense	2,554	3,004	450	2,554	3,004	450	32,431	31,433	(998)
Depreciation & amortization	1,829	2,062	233	1,829	2,062	233	18,263	20,546	2,283
Taxes, other than income	722	745	23	722	745	23	9,525	9,140	(385)
Total operating expenses	5,105	5,811	706	5,105	5,811	706	60,219	61,119	900
Operating income	(320)	(730)	410	(320)	(730)	410	36,139	40,459	(4,320)
Other income (expense):									
Interest charges	(1,452)	(1,152)	(300)	(1,452)	(1,152)	(300)	(12,769)	(11,718)	(1,051)
Miscellaneous income, net	39	132	(93)	39	132	(93)	(1,935)	2,106	(4,041)
Total other income (expense)	(1,413)	(1,020)	(393)	(1,413)	(1,020)	(393)	(14,704)	(9,612)	(5,092)
Income (loss) before income taxes	(1,733)	(1,750)	17	(1,733)	(1,750)	17	21,435	30,847	(9,412)
Provision for income taxes	(662)	(663)	(1)	(662)	(663)	(1)	8,183	11,694	3,511
Net income (loss)	(1,071)	(1,087)	16	(1,071)	(1,087)	16	13,252	19,153	(5,901)
EBIT	(281)	(598)	317	(281)	(598)	317	34,204	42,565	(8,361)
Degree Days - % of Normal (adjusted for WNA States)	0%			0%			95%		



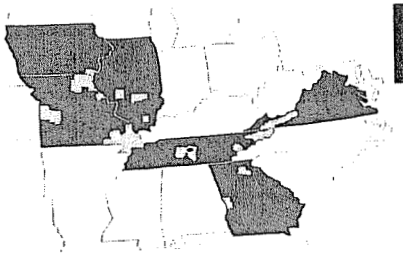
Atmos Energy Corporation
Mid-States
Detail of Operating Items
July 31, 2006
in thousands

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):									
Residential	309	330	(21)	309	330	(21)	14,380	17,224	(2,844)
Commercial	388	465	(77)	388	465	(77)	10,370	11,970	(1,600)
Industrial	393	488	(95)	393	488	(95)	5,981	6,625	(644)
Public Authorities	10	14	(4)	10	14	(4)	202	224	(22)
Agricultural	-	-	0	-	-	0	-	-	0
Unbilled	(42)	-	(42)	(42)	-	(42)	145	(71)	216
Total Volumes	1,058	1,297	(239)	1,058	1,297	(239)	31,078	35,972	(4,894)
Customers									
Residential	255	256	(1)	255	256	(1)	261	261	0
Commercial	33	34	(1)	33	34	(1)	34	34	0
Industrial	1	1	0	1	1	0	1	1	0
Public Authorities	1	-	1	1	-	1	1	-	1
Agricultural	0	0	0	0	0	0	0	0	0
Total Customers	290	291	(1)	290	291	(1)	297	296	1
Unbilled Margin	$ 53	$ 148	$ (95)	$ 53	$ 148	$ (95)	$ 404	$ 1,472	$ (1,068)
Total Spending									
Direct O&M expense	$ 1,893	$ 2,305	$ 412	$ 1,893	$ 2,305	$ 412	$ 24,249	$ 23,524	$ (725)
SSU billing	617	670	53	617	670	53	6,995	6,974	(21)
Provision for bad debts	44	29	(15)	44	29	(15)	1,187	935	(252)
Total O&M expense	2,554	3,004	450	2,554	3,004	450	32,431	31,433	(998)
Capital expenditures									
Growth	1,011	921	(90)	1,011	921	(90)	12,721	10,312	(2,409)
Non-Growth	2,055	974	(1,081)	2,055	974	(1,081)	16,598	16,682	84
Total Capital Expenditures	3,066	1,895	(1,171)	3,066	1,895	(1,171)	29,319	26,994	(2,325)
Total spending	$ 5,620	$ 4,899	$ (721)	$ 5,620	$ 4,899	$ (721)	$ 61,750	$ 58,427	$ (3,323)
Customers per Employee	718								



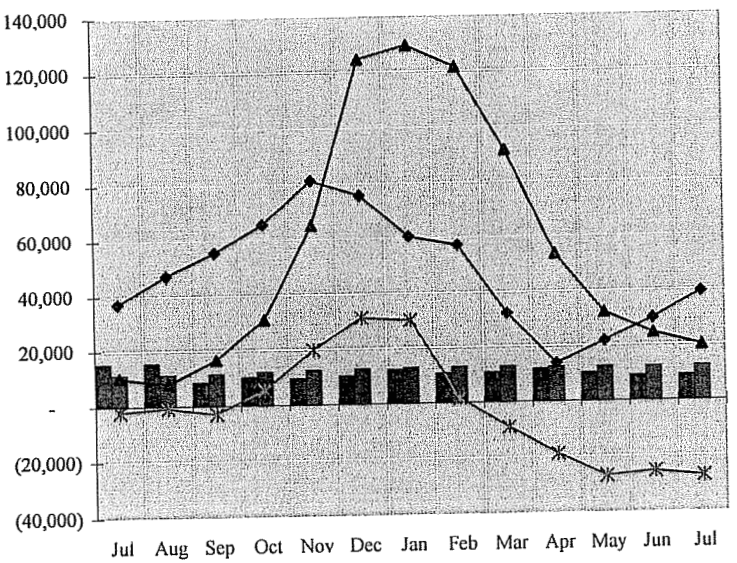
Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
July 31, 2006
in thousands of USD

	M-T-D Actual	M-T-D Budget	M-T-D Fav/(Unfav) Variance	Q-T-D Actual	Q-T-D Budget	Q-T-D Fav/(Unfav) Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Fav/(Unfav) Variance
Labor	$ 631	$ 859	$ 228	$ 631	$ 859	$ 228	$ 9,113	$ 8,767	$ (346)
Benefits	345	394	49	345	394	49	4,044	4,008	(36)
Materials & Supplies	35	44	9	35	44	9	539	506	(33)
Vehicles & Equip	126	129	3	126	129	3	1,406	1,285	(121)
Print & Postages	5	7	2	5	7	2	49	65	16
Insurance	33	22	(11)	33	22	(11)	336	229	(107)
Marketing	30	23	(7)	30	23	(7)	270	256	(14)
Employee Welfare	38	37	(1)	38	37	(1)	747	696	(51)
Information Technologies	16	10	(6)	16	10	(6)	128	105	(23)
Rent, Maint., & Utilities	116	126	10	116	126	10	1,318	1,226	(92)
Directors & Shareholders &PR	16	3	(13)	16	3	(13)	43	42	(1)
Telecom	48	40	(8)	48	40	(8)	350	396	46
Travel & Entertainment	56	40	(16)	56	40	(16)	487	403	(84)
Dues & Donations	16	36	20	16	36	20	375	429	54
Training	15	8	(7)	15	8	(7)	96	191	95
Outside Services	357	518	161	357	518	161	4,942	4,836	(106)
Miscellaneous	10	9	(1)	10	9	(1)	6	84	78
	1,893	2,305	412	1,893	2,305	412	24,249	23,524	(725)
Expense Billings	617	670	53	617	670	53	6,995	6,974	(21)
	2,510	2,975	465	2,510	2,975	465	31,244	30,498	(746)
Provision for Bad Debt	44	29	(15)	44	29	(15)	1,187	935	(252)
Total O&M Expense	**$ 2,554**	**$ 3,004**	**$ 450**	**$ 2,554**	**$ 3,004**	**$ 450**	**$ 32,431**	**$ 31,433**	**$ (998)**
Employee Count	404								
O&M per Employee	$ 75								
(rolling 12 months and before SSU)									
Labor Capitalization Rates	57.5%	52.8%	4.7%	57.5%	52.8%	4.7%	52.4%	52.8%	(0.4%)
Labor Capitalized %	42.5%	47.2%	(4.7%)	42.5%	47.2%	(4.7%)	47.6%	47.2%	0.4%
Labor Expensed %									



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
July 31, 2006
in thousands of USD

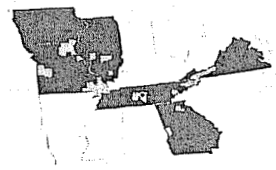
13-Month Trending



Total PP&E	649,465
Net Prop, Plant and Equip	388,629
Construction Work in Progress	9,296
Deferred Gas Costs	(27,230)
Accts Rec, Less Allow for Doubtful Accts	20,051
Accts Rec, Over 90 Days	1,328
Inventories	385
Gas Stored Underground	39,610
Customers' Deposits	12,661
Bad Debt Provision as a Percentage of Revenues	0.26%
Measure of Cash Flow *	21,266

Comments:
CWIP: Flat from last month as continued efforts to reduce balances are offset by ramped-up construction season. Down significantly from same time last year.
Def. Gas Costs: Increased over-recovery by $1,663k from last month
A/R: Showing normal season decline of $4.5 million from last month

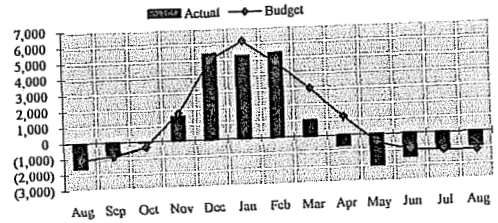
* *Note: Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



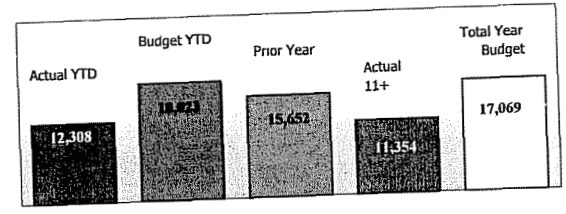
Atmos Energy Corporation
Mid-States
Financial Highlights
August 31, 2006
in thousands of USD

○ **Net Income:**

13-Month Trending



Net Income Y-T-D and Total Year

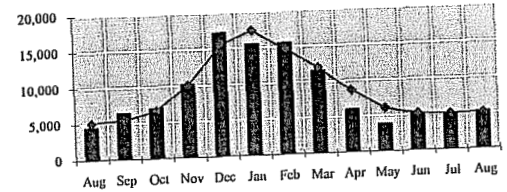


	Actual	Budget	Fav/(Unfav)
M-T-D	5,156	5,104	52
Y-T-D	101,514	106,683	(5,169)

Comments:
MTD: Aug Gross Profit variance is $52k. August HDD correlation margins (excluding unbilled) are ($131k) unfavorable. Unbilled margins are $40k compared to budget. Transportation/Industrial margins are $103k favorable. Other revenues are $20k compared to budget.

YTD: Gross Profit variance is ($5,169k). Weather through May was 5% warmer than normal after WNA, resulting in YTD weather/HDD correlation margins (excluding unbilled) ($6963k) unfavorable. Unbilled margins are $403 favorable. GA franchise fees are $753k favorable (not budgeted, but expensed (offset) in taxes/other). Margins related to customers are $195k favorable, and forfeited discounts are $413k favorable.

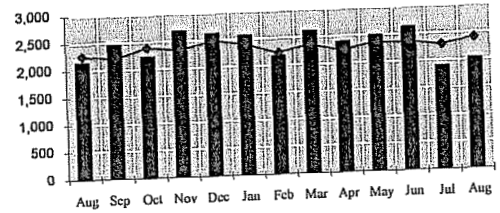
○ **Gross Profit:**



M-T-D	2,027	2,414	387
Y-T-D	26,276	25,940	(336)

Comments: **MTD**: Favorable $387k primarily due to labor $225k and benefits $142k. Cap rate was 61.7% vs budget of 52.9%. Key vacancies also contributed to favorable variance. Benefits load fav $90k and benefits variance fav $37k. Outside services $45k fav primarily due to Gas Supply Services. Dues & Donations fav $42k related to disabling of donations subaccount, causing coding change to other categories than budgeted. Employee welfare unfav ($30k) related to service awards. **YTD**: Labor ($121k) unfav due to PTO Accrual ($77k) and one time payroll adj of ($105k) offset by $71k fav cap rate var. Benefits variance $105k fav. Vehicles unfav ($115k) related to GA budget miss offset by lower lease rates than budgeted. Insurance under budgeted ($122k). Employee welfare over ($81k) related to services awards and MIP/VPP var. Travel unfav ($93k), of which nearly half is related to relocations. Dues & Donations fav $96k due in part to reallocation of O&M donations after disabling of subaccount.

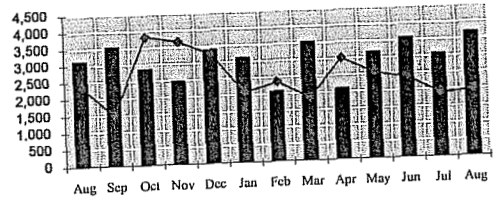
○ **Direct O&M expense:**

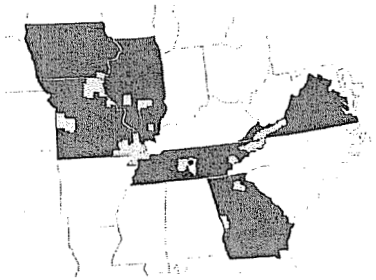


M-T-D	3,676	1,973	(1,703)
Y-T-D	32,994	28,967	(4,027)

Comments:
MTD: Growth ($811k) unfavorable with ($640k) of that variance specifically attributable to Middle Tennessee areas. System Integrity ($992k) unfavorable related to GA Cast Iron Replacement ($715k) and work in East Tennessee ($161k). Positive variance in overheads $892k due to more direct charging offset by negative variances in System Improvements ($375k), Public Improvements ($245k) and Equipment ($78k).
YTD: Growth ($3,219k) unfavorable YTD. Positive var $819k in overheads due to increased direct charging offset by ($843k) in Public Improvements. System Integrity unfav ($321k), Accruals unfav ($621k).

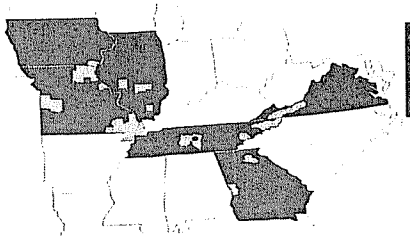
○ **Capital Expenditures**





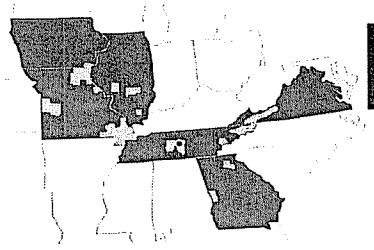
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
August 31, 2006
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:									
Gas sales	13,245	15,857	(2,612)	25,202	31,503	(6,301)	465,348	439,988	25,360
Transportation	1,100	886	214	2,019	1,716	303	13,023	11,592	1,431
Other revenue	199	120	79	437	259	178	4,330	2,840	1,490
Total operating revenues	14,544	16,863	(2,319)	27,658	33,478	(5,820)	482,701	454,420	28,281
Purchased gas cost	9,388	11,759	2,371	17,716	23,292	5,576	381,187	347,737	(33,450)
Gross profit	5,156	5,104	52	9,942	10,186	(244)	101,514	106,683	(5,169)
Operating expenses:									
Direct O&M expense	2,027	2,414	387	3,920	4,718	798	26,276	25,940	(336)
SSU billing	725	695	(30)	1,342	1,366	24	7,720	7,669	(51)
Provision for bad debts	50	29	(21)	94	58	(36)	1,237	964	(273)
Total O&M expense	2,802	3,138	336	5,356	6,142	786	35,233	34,573	(660)
Depreciation & amortization	1,887	2,060	173	3,716	4,122	406	20,151	22,605	2,454
Taxes, other than income	679	717	38	1,401	1,462	61	10,204	9,857	(347)
Total operating expenses	5,368	5,915	547	10,473	11,726	1,253	65,588	67,035	1,447
Operating income	(212)	(811)	599	(531)	(1,540)	1,009	35,926	39,648	(3,722)
Other income (expense):									
Interest charges	(1,424)	(1,166)	(258)	(2,877)	(2,317)	(560)	(14,193)	(12,884)	(1,309)
Miscellaneous income, net	109	157	(48)	148	289	(141)	(1,826)	2,263	(4,089)
Total other income (expense)	(1,315)	(1,009)	(306)	(2,729)	(2,028)	(701)	(16,019)	(10,621)	(5,398)
Income (loss) before income taxes	(1,527)	(1,820)	293	(3,260)	(3,568)	308	19,907	29,027	(9,120)
Provision for income taxes	(582)	(690)	(108)	(1,245)	(1,353)	(108)	7,599	11,004	3,405
Net income (loss)	(945)	(1,130)	185	(2,015)	(2,215)	200	12,308	18,023	(5,715)
EBIT	(103)	(654)	551	(383)	(1,251)	868	34,100	41,911	(7,811)
Degree Days - % of Normal (adjusted for WNA States)	0%			0%			95%		



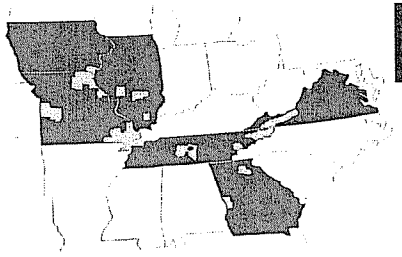
Atmos Energy Corporation
Mid-States
Detail of Operating Items
August 31, 2006
in thousands

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):									
Residential	308	327	(19)	617	657	(40)	14,688	17,551	(2,863)
Commercial	432	457	(25)	821	923	(102)	10,803	12,427	(1,624)
Industrial	442	523	(81)	835	1,011	(176)	6,423	7,148	(725)
Public Authorities	10	14	(4)	20	27	(7)	212	238	(26)
Agricultural	-	-	0	-	-	0	-	-	0
Unbilled	38	-	38	(4)	-	(4)	183	(71)	254
Total Volumes	1,230	1,321	(91)	2,289	2,618	(329)	32,309	37,293	(4,984)
Customers									
Residential	253	253	0	254	255	(1)	260	260	0
Commercial	33	33	0	33	33	0	34	34	0
Industrial	1	1	0	1	1	0	1	1	0
Public Authorities	1	-	1	1	-	1	1	-	1
Agricultural	0	0	0	0	0	0	0	0	0
Total Customers	288	287	1	289	289	0	296	295	1
Unbilled Margin	$ 40	$ 148	$ (109)	$ 13	$ 297	$ (284)	$ 444	$ 1,620	$ (1,176)
Total Spending									
Direct O&M expense	$ 2,027	$ 2,414	$ 387	$ 3,920	$ 4,718	$ 798	$ 26,276	$ 25,940	$ (336)
SSU billing	725	695	(30)	1,342	1,366	24	7,720	7,669	(51)
Provision for bad debts	50	29	(21)	94	58	(36)	1,237	964	(273)
Total O&M expense	2,802	3,138	336	5,356	6,142	786	35,233	34,573	(660)
Capital expenditures									
Growth	1,738	927	(811)	2,749	1,848	(901)	14,458	11,239	(3,219)
Non-Growth	1,938	1,046	(892)	3,993	2,020	(1,973)	18,536	17,728	(808)
Total Capital Expenditures	3,676	1,973	(1,703)	6,742	3,868	(2,874)	32,994	28,967	(4,027)
Total spending	$ 6,478	$ 5,111	$ (1,367)	$ 12,098	$ 10,010	$ (2,088)	$ 68,227	$ 63,540	$ (4,687)
Customers per Employee	708								



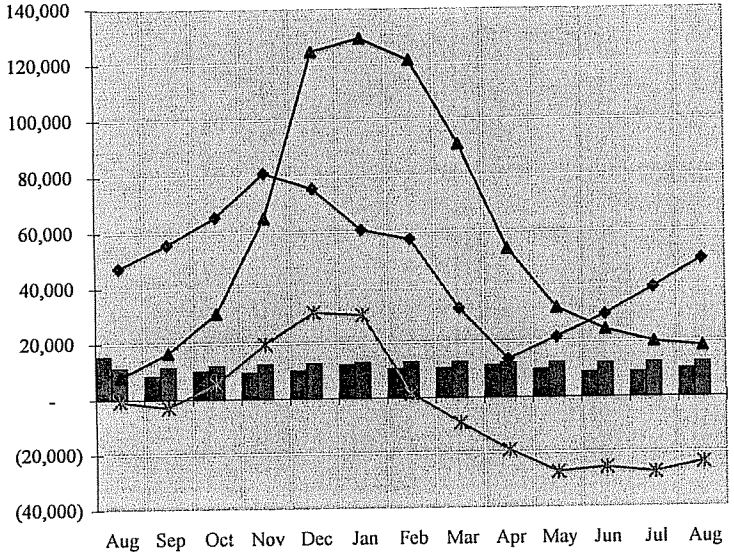
Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
August 31, 2006
in thousands of USD

	M-T-D Actual	M-T-D Budget	M-T-D Fav/(Unfav) Variance	Q-T-D Actual	Q-T-D Budget	Q-T-D Fav/(Unfav) Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Fav/(Unfav) Variance
Labor	$ 708	$ 933	$ 225	$ 1,339	$ 1,792	$ 453	$ 9,821	$ 9,700	$ (121)
Benefits	281	423	142	626	817	191	4,325	4,430	105
Materials & Supplies	53	46	(7)	88	90	2	591	552	(39)
Vehicles & Equip	118	124	6	244	254	10	1,525	1,409	(116)
Print & Postages	4	7	3	9	13	4	53	71	18
Insurance	37	22	(15)	70	44	(26)	373	251	(122)
Marketing	33	18	(15)	63	41	(22)	303	274	(29)
Employee Welfare	63	31	(32)	100	68	(32)	810	728	(82)
Information Technologies	10	8	(2)	26	19	(7)	138	113	(25)
Rent, Maint., & Utilities	107	139	32	223	265	42	1,424	1,365	(59)
Directors & Shareholders &PR	10	3	(7)	26	5	(21)	53	44	(9)
Telecom	32	39	7	80	79	(1)	382	435	53
Travel & Entertainment	49	39	(10)	105	79	(26)	536	443	(93)
Dues & Donations	(4)	38	42	12	74	62	371	467	96
Training	25	6	(19)	40	14	(26)	121	197	76
Outside Services	484	529	45	840	1,047	207	5,426	5,365	(61)
Miscellaneous	17	9	(8)	29	17	(12)	24	96	72
	2,027	2,414	387	3,920	4,718	798	26,276	25,940	(336)
Expense Billings	725	695	(30)	1,342	1,366	24	7,720	7,669	(51)
	2,752	3,109	357	5,262	6,084	822	33,996	33,609	(387)
Provision for Bad Debt	50	29	(21)	94	58	(36)	1,237	964	(273)
Total O&M Expense	**$ 2,802**	**$ 3,138**	**$ 336**	**$ 5,356**	**$ 6,142**	**$ 786**	**$ 35,233**	**$ 34,573**	**$ (660)**
Employee Count	407								
O&M per Employee	$ 74								
(rolling 12 months and before SSU)									
Labor Capitalization Rates									
Labor Capitalized %	61.7%	53.0%	8.7%	59.6%	52.9%	6.7%	53.2%	52.8%	0.4%
Labor Expensed %	38.3%	47.0%	(8.7%)	40.4%	47.1%	(6.7%)	46.8%	47.2%	(0.4%)



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
August 31, 2006
in thousands of USD

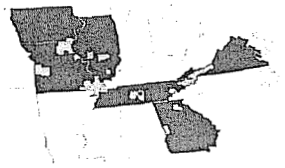
13-Month Trending



Total PP&E	652,887
Net Prop, Plant and Equip	390,607
Construction Work in Progress	10,437
Deferred Gas Costs	(23,730)
Accts Rec, Less Allow for Doubtful Accts	18,424
Accts Rec, Over 90 Days	849
Inventories	386
Gas Stored Underground	49,766
Customers' Deposits	12,757
Bad Debt Provision as a Percentage of Revenues	0.27%
Measure of Cash Flow *	25,833

Comments:
CWIP: Up $1.1m from last month but lower than last year and we will be driving to close several projects by year end
Def. Gas Costs: Moving back toward neutral (down $3.5m from last month) but still significantly over-recovered
A/R: Showing normal season decline of $1.6 million from last month A/r over 90 days down $0.5 million from last month

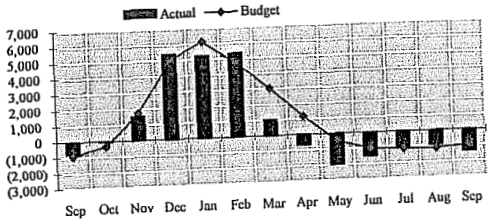
* Note: *Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



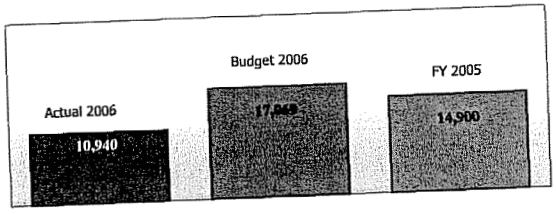
Atmos Energy Corporation
Mid-States
Financial Highlights
September 30, 2006
in thousands of USD

○ **Net Income:**

13-Month Trending



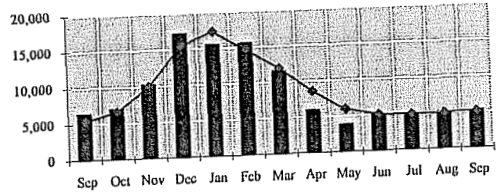
Net Income Y-T-D and Total Year



	Actual	Budget	Fav/(Unfav)
M-T-D	5,228	5,267	(39)
Y-T-D	106,743	111,951	(5,208)

Comments:
MTD: Sep Gross Profit variance is ($39k). Sep HDD correlation margins (excluding unbilled) are ($108k) unfavorable. Customer margins are $48k compared to budget. Industrial margins are ($95k) unfavorable. Includes Cleanup of deferred gas cost balance of $119k.
YTD: Gross Profit variance is ($5,208k). Weather through May was 5% warmer than normal after WNA, resulting in YTD weather/HDD correlation margins (excluding unbilled) ($7071k) unfavorable. Unbilled margins are $393 favorable. GA franchise fees are $742k favorable (not budgeted, but expensed (offset) in taxes/other). Margins related to customers are $243k favorable, and forfeited discounts are $407k favorable.

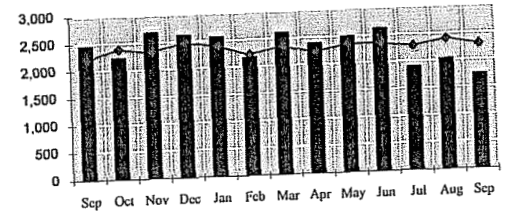
○ **Gross Profit:**



M-T-D	1,734	2,315	581
Y-T-D	28,009	28,255	246

Comments: **MTD**: Labor positive $197k due to focus on capital work, less unbudgeted PTO accrual. Benefits positive $165k including $87k in Benefits Load and $26k in Benefits Variance. PR over ($41k) related to bill inserts allocated across all divisions. Outside Services over ($39k) due to Legal ($89k) offset by contract labor of $38k. Miscellaneous over ($51k) related to clean up of GA retainage account. **YTD**: Benefits positive $271k including $131k in benefits variance. Vehicles over ($99k) related to GA budget error offset by overall monthly lease reductions. Insurance underbudgeted ($134k). Employee welfare over ($108k) with overages in Svc Awards, MIP/VPP. Travel overage of ($98k) includes ($41k) in relocation expense. Donations positive $133k related to disabling of O&M donations subaccount. Outside Svcs over ($100k) made up of large overage in Legal ($580k) offset by positive variances in Gas Supply Svcs and Contract Labor.

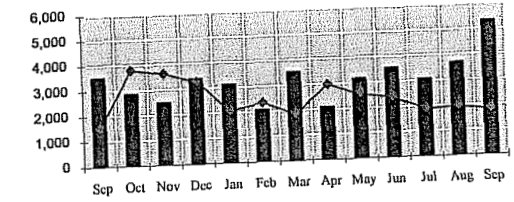
○ **Direct O&M expense:**

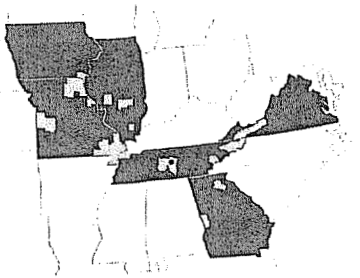


M-T-D	5,312	1,843	(3,469)
Y-T-D	38,307	30,810	(7,497)

Comments:
MTD: Growth $660k unfavorable (especially in TN, VA); System Integrity unfavorable $1,627k in TN, finishing out the fiscal year commitments for GA cast iron and re-classing of Caruthersville tornado costs; overhead unfavorable $1,033k due to quarterly clearing of OH pools (reconciling over-applied OH from July and August)
YTD: Growth unfavorable $3,699k primarily in Mid-TN and due to large industrial projects in VA; System Integrity unfavorable $1,862k primarily due to reasons stated above in September; Public improvements unfavorable $1,014k across all states; System improvements unfavorable $591k primarily in Mid-TN; Equipment unfavorable $383k

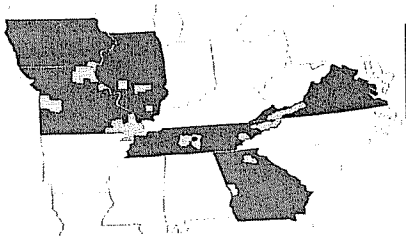
○ **Capital Expenditures**





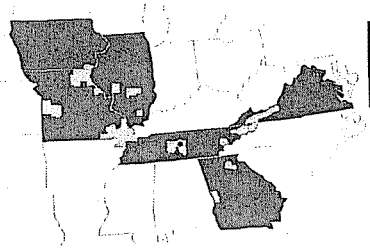
Atmos Energy Corporation
Mid-States
Income Statement - Comparative
September 30, 2006
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:									
Gas sales	14,118	16,622	(2,504)	39,320	48,125	(8,805)	479,466	456,610	22,856
Transportation	880	888	(8)	2,899	2,604	295	13,903	12,480	1,423
Other revenue	232	128	104	670	387	283	4,563	2,969	1,594
Total operating revenues	15,230	17,638	(2,408)	42,889	51,116	(8,227)	497,932	472,059	25,873
Purchased gas cost	10,002	12,371	2,369	27,719	35,663	7,944	391,189	360,108	(31,081)
Gross profit	5,228	5,267	(39)	15,170	15,453	(283)	106,743	111,951	(5,208)
Operating expenses:									
Direct O&M expense	1,734	2,315	581	5,653	7,035	1,382	28,009	28,255	246
SSU billing	1,000	644	(356)	2,343	2,009	(334)	8,721	8,313	(408)
Provision for bad debts	181	31	(150)	275	89	(186)	1,418	995	(423)
Total O&M expense	2,915	2,990	75	8,271	9,133	862	38,148	37,563	(585)
Depreciation & amortization	2,022	2,059	37	5,738	6,181	443	22,172	24,664	2,492
Taxes, other than income	663	717	54	2,064	2,179	115	10,867	10,574	(293)
Total operating expenses	5,600	5,766	166	16,073	17,493	1,420	71,187	72,801	1,614
Operating income	(372)	(499)	127	(903)	(2,040)	1,137	35,556	39,150	(3,594)
Other income (expense):									
Interest charges	(1,598)	(1,200)	(398)	(4,475)	(3,517)	(958)	(15,791)	(14,084)	(1,707)
Miscellaneous income, net	142	163	(21)	291	451	(160)	(1,684)	2,425	(4,109)
Total other income (expense)	(1,456)	(1,037)	(419)	(4,184)	(3,066)	(1,118)	(17,475)	(11,659)	(5,816)
Income (loss) before income taxes	(1,828)	(1,536)	(292)	(5,087)	(5,106)	19	18,081	27,491	(9,410)
Provision for income taxes	(460)	(582)	(122)	(1,704)	(1,936)	(232)	7,141	10,422	3,281
Net income (loss)	(1,368)	(954)	(414)	(3,383)	(3,170)	(213)	10,940	17,069	(6,129)
EBIT	(230)	(336)	106	(612)	(1,589)	977	33,872	41,575	(7,703)
Degree Days - % of Normal (adjusted for WNA States)	112%			111%			95%		



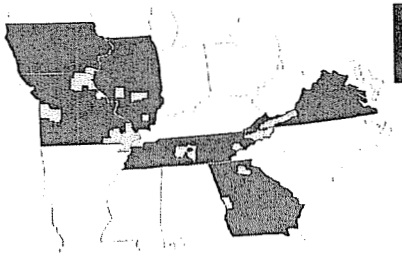
Atmos Energy Corporation
Mid-States
Detail of Operating Items
September 30, 2006
in thousands

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):									
Residential	296	329	(33)	913	986	(73)	14,984	17,879	(2,895)
Commercial	452	471	(19)	1,273	1,393	(120)	11,255	12,898	(1,643)
Industrial	449	511	(62)	1,284	1,522	(238)	6,872	7,659	(787)
Public Authorities	12	14	(2)	32	41	(9)	224	252	(28)
Agricultural	-	-	0	-	-	0	-	-	0
Unbilled	47	71	(24)	43	71	(28)	230	-	230
Total Volumes	1,256	1,396	(140)	3,545	4,013	(468)	33,565	38,688	(5,123)
Customers									
Residential	254	255	(1)	254	255	(1)	260	260	0
Commercial	33	33	0	33	33	0	34	34	0
Industrial	1	1	0	1	1	0	1	1	0
Public Authorities	1	-	1	1	-	1	1	-	1
Agricultural	0	0	0	0	0	0	0	0	0
Total Customers	289	289	0	289	289	0	296	295	1
Unbilled Margin	$ 109	$ (29)	$ 138	$ 96	$ (326)	$ 422	$ 553	$ 1,650	$ (1,097)
Total Spending									
Direct O&M expense	$ 1,734	$ 2,315	$ 581	$ 5,653	$ 7,035	$ 1,382	$ 28,009	$ 28,255	$ 246
SSU billing	1,000	644	(356)	2,343	2,009	(334)	8,721	8,313	(408)
Provision for bad debts	181	31	(150)	275	89	(186)	1,418	995	(423)
Total O&M expense	2,915	2,990	75	8,271	9,133	862	38,148	37,563	(585)
Capital expenditures									
Growth	1,562	902	(660)	4,311	2,749	(1,562)	16,020	12,141	(3,879)
Non-Growth	3,750	941	(2,809)	7,743	2,961	(4,782)	22,287	18,669	(3,618)
Total Capital Expenditures	5,312	1,843	(3,469)	12,054	5,710	(6,344)	38,307	30,810	(7,497)
Total spending	$ 8,227	$ 4,833	$ (3,394)	$ 20,325	$ 14,843	$ (5,482)	$ 76,455	$ 68,373	$ (8,082)
Customers per Employee	695								



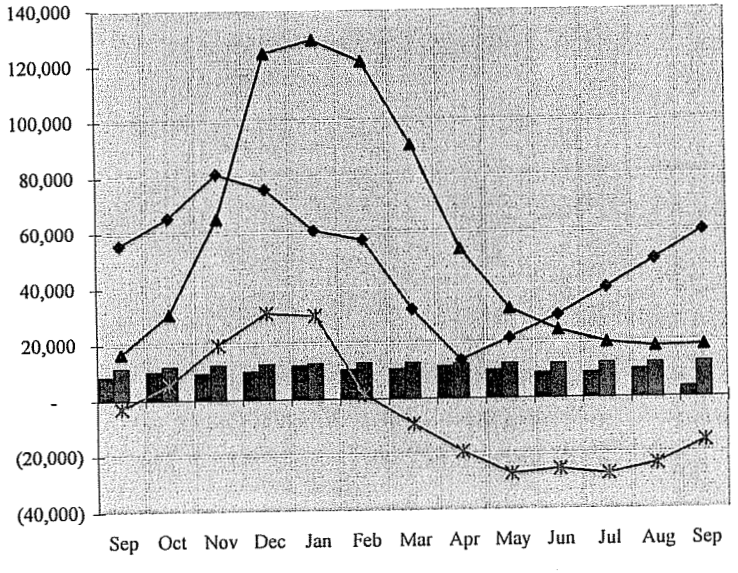
Atmos Energy Corporation
Mid-States
Detail of Operation and Maintenance Expense
September 30, 2006
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Labor	$ 662	$ 859	$ 197	$ 2,001	$ 2,651	$ 650	$ 10,484	$ 10,559	$ 75
Benefits	75	394	319	701	1,210	509	4,399	4,824	425
Materials & Supplies	53	47	(6)	141	137	(4)	644	599	(45)
Vehicles & Equip	111	126	15	355	380	25	1,635	1,536	(99)
Print & Postages	5	6	1	14	20	6	58	77	19
Insurance	(173)	22	195	(104)	65	169	199	272	73
Marketing	27	21	(6)	90	62	(28)	330	295	(35)
Employee Welfare	60	34	(26)	160	103	(57)	870	762	(108)
Information Technologies	16	8	(8)	42	27	(15)	154	121	(33)
Rent, Maint., & Utilities	104	130	26	327	394	67	1,529	1,494	(35)
Directors & Shareholders &PR	48	4	(44)	73	9	(64)	101	48	(53)
Telecom	34	40	6	113	119	6	416	475	59
Travel & Entertainment	45	41	(4)	150	120	(30)	581	483	(98)
Dues & Donations	7	44	37	19	118	99	378	511	133
Training	24	4	(20)	64	18	(46)	145	201	56
Outside Services	567	528	(39)	1,407	1,575	168	5,993	5,892	(101)
Miscellaneous	69	7	(62)	100	27	(73)	93	106	13
	1,734	2,315	581	5,653	7,035	1,382	28,009	28,255	246
Expense Billings	1,000	644	(356)	2,343	2,009	(334)	8,721	8,313	(408)
	2,734	2,959	225	7,996	9,044	1,048	36,730	36,568	(162)
Provision for Bad Debt	181	31	(150)	275	89	(186)	1,418	995	(423)
Total O&M Expense	**$ 2,915**	**$ 2,990**	**$ 75**	**$ 8,271**	**$ 9,133**	**$ 862**	**$ 38,148**	**$ 37,563**	**$ (585)**
Employee Count	416								
O&M per Employee	$ 71								
(rolling 12 months and before SSU)									
Labor Capitalization Rates									
Labor Capitalized %	62.7%	52.8%	9.9%	61.0%	52.9%	8.1%	54.3%	52.8%	1.5%
Labor Expensed %	37.3%	47.2%	(9.9%)	39.0%	47.1%	(8.1%)	45.7%	47.2%	(1.5%)



Atmos Energy Corporation
Mid-States
Key Balance Sheet Accounts
September 30, 2006
in thousands of USD

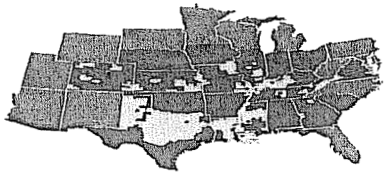
13-Month Trending



Total PP&E	656,191
Net Prop, Plant and Equip	394,186
Construction Work in Progress	3,959
Deferred Gas Costs	(15,655)
Accts Rec, Less Allow for Doubtful Accts	18,831
Accts Rec, Over 90 Days	453
Inventories	353
Gas Stored Underground	60,070
Customers' Deposits	13,099
Bad Debt Provision as a Percentage of Revenues	0.30%
Measure of Cash Flow *	21,645

Comments:
CWIP: A new multi-year low for Mid-States CWIP! We did a great job closing projects at the end of the year and will now focus on keeping it there (or better). Balance is down $6.5 mm from last month
Def Gas Costs: Continue to move back toward neutral ($8.1 mm in the month), but still over-recovered and better than a year ago.
A/R: Up slightly $0.4mm but in-line with last year

* *Note: Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



Executive Summary

To: Management

Subject: Utility Operations –**September 2006** Financial Results and Analysis

Date: October 26, 2006

Summary financial information for Atmos' utility divisions for the month ended **September 30, 2006** follow (in millions):

	MTD		QTD		YTD	
	Actual	Budget	Actual	Budget	Actual	Budget
Net income (loss)	($22.4)	($4.3)	($31.1)	($12.7)	$53.0	$97.8
Gross Profit	$54.5	$55.8	$159.3	$168.7	$925.1	$977.1
O&M	$32.2	$27.8	$85.0	$85.0	$357.5	$358.5
Capital expenditures	$22.8	$21.0	$75.6	$65.8	$307.7	$280.6

Net loss for the month was $22.4 million compared to budgeted net loss of $4.3 million. Gross profit for the month was $1.3 million unfavorable to budget, as a result of several factors: Delay in West Texas and Mid-Tex GRIP filings ($0.3MM), Hurricane Katrina and accrual for pending settlement of the LGS 2005 RSC ($0.3MM), lower than planned West Texas irrigation revenues ($0.4MM) lower than planned Mid-Tex reconnect fees ($0.6MM). These decreases were partially offset by higher than planned customer charges in Mid-Tex ($0.4MM) and higher than planned transportation revenue in Co-Ks and Kentucky. O&M exceeded budget by $4.4 MM during the month primarily due to higher than expected restricted stock expenses primarily associated with the retirement of two key executives ($2.3MM), higher than planned provision for doubtful accounts ($1.0MM) and the timing of expenses associated with telecom, relocation and IT. Partially offsetting these increases was a favorable variance in benefits costs ($1.4MM) attributable primarily to Workers Compensation and Medical/Dental quarter-end accrual true ups. Net income was also adversely impacted by a $22.9 million pretax charge associated with the impairment of our West Texas irrigation assets. Capital spending exceeded budget by $1.8 MM primarily due to reclasses of deferred projects to capital projects.

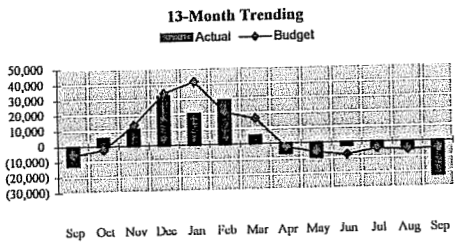
Quarter to date, net loss exceeded budget by $18.4MM. Gross profit was $9.4MM unfavorable to budget. The following factors contributed to this performance: Delayed West Texas and MidTex GRIP filings ($2.2MM), Hurricane Katrina ($1.6MM), lower than planned West Texas irrigation revenues ($0.7MM), 80% lower than planned MidTex reconnection fees ($1.6MM), and lower than planned consumption and pass-through taxes/ surcharges in Mid-Tex. O&M for the quarter was in line with budgeted expectations as lower than planned labor and benefits cost attributable to the timing of filling approved open positions offset higher than planned restricted stock costs, line locate costs and the provision for bad debts ($08MM). Capital spending exceeded budget by $9.9MM due to higher than budgeted system integrity work primarily in Mid-Tex, Mid-States and Louisiana coupled with higher than planned IT spending. Net income was also adversely impacted by a $22.9 million pre-tax charge associated with the impairment of our West Texas irrigation assets.

Year to date, net income was less than budget by $44.8MM. Gross profit was $52.0MM unfavorable to budget primarily due to the impact of weather, (adjusted for WNA), that was 13 percent warmer than normal. Hurricane Katrina reduced Louisiana margins by $8.0MM. Additionally, delayed GRIP filings reduced gross margin by $4.3MM compared to budget. These unfavorable variances were partially offset by the recognition of $6.0MM associated with the 2003 Louisiana RSC. O&M for the year was less than budget by $1.0MM. The favorable variance was primarily due to lower than planned labor and insurance costs, better than planned SSU overhead capitalization rates and favorable damage claim reimbursements in Mid-Tex. These favorable variances were partially offset by higher than budgeted restricted stock and contract labor costs (primarily in the call centers and customer billing), coupled with a $1.9MM unfavorable provision for bad debt variance, primarily due to higher YTD revenues arising from higher gas costs. Net income was also adversely affected by a $3.3 million pretax charge in MidStates associated with the Tennessee PBR dispute and a $22.9 million pretax charge associated with the impairment of our West Texas assets. Capital spending exceeded budget by $27.1MM due to higher than budgeted system integrity work ($28.9MM) and IT spending ($4.8 MM). These overruns were partially offset by a $4.1MM favorable growth capital variance reflecting favorable variances in Mid-Tex ($15.9MM) partially offset by unfavorable variances across the remaining divisions.

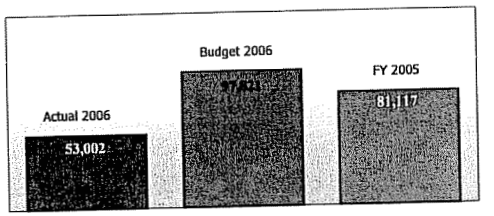
Atmos Energy Corporation
Utility Operations
Graphs
September 30, 2006
in thousands of USD

Net Income

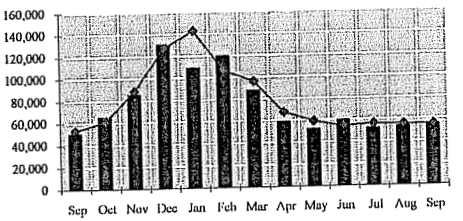
13-Month Trending

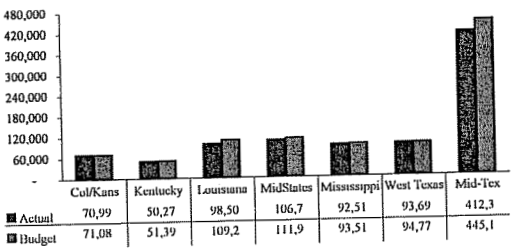


Y-T-D and Total Year



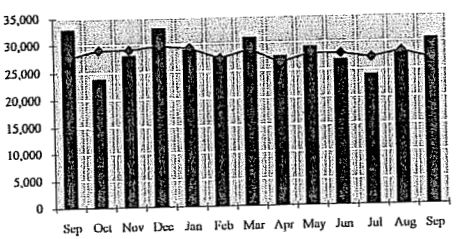
Gross Profit

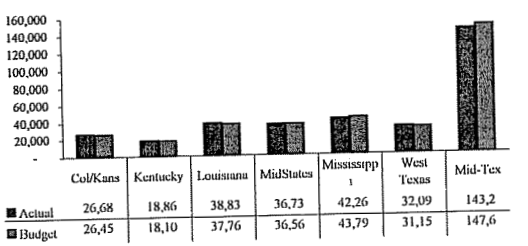




	Col/Kans	Kentucky	Louisiana	MidStates	Mississippi	West Texas	Mid-Tex
Actual	70,99	50,27	98,50	106,7	92,51	93,69	412,3
Budget	71,08	51,39	109,2	111,9	93,51	94,77	445,1

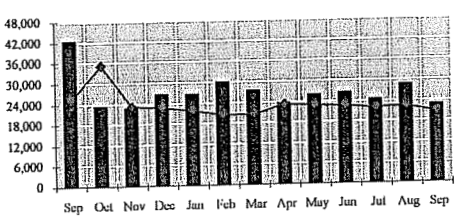
Operation and Maintenance excluding Bad Debt

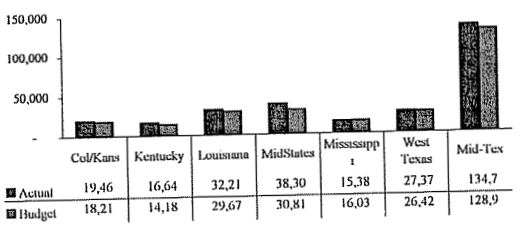




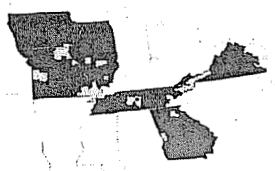
	Col/Kans	Kentucky	Louisiana	MidStates	Mississippi	West Texas	Mid-Tex
Actual	26,68	18,86	38,83	36,73	42,26	32,09	143,2
Budget	26,45	18,10	37,76	36,56	43,79	31,15	147,6

Capital Expenditures





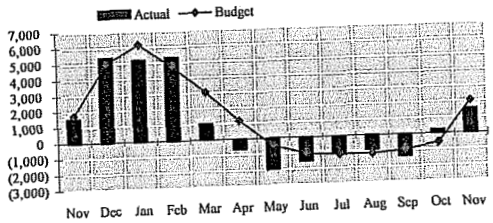
	Col/Kans	Kentucky	Louisiana	MidStates	Mississippi	West Texas	Mid-Tex
Actual	19,46	16,64	32,21	38,30	15,38	27,37	134,7
Budget	18,21	14,18	29,67	30,81	16,03	26,42	128,9



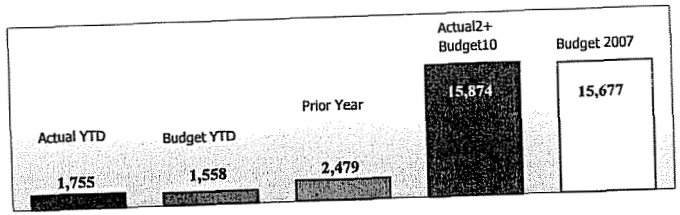
Atmos Energy Corporation
Mid-States w/KY
Financial Highlights
November 30, 2006
in thousands of USD

○ Net Income:

13-Month Trending



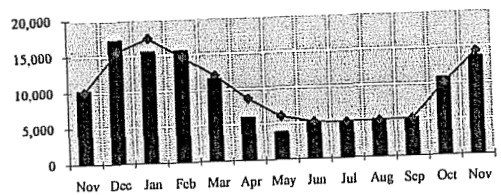
Net Income Y-T-D and Total Year



	Actual	Budget	Fav/(Unfav)
M-T-D	13,572	14,392	(820)
Y-T-D	24,288	24,460	(172)

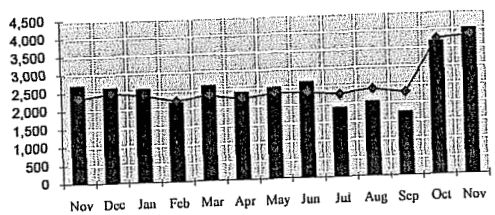
Comments:
MTD: Nov Gross Profit variance is ($820k). Nov was 2% warmer than normal which resulted in weather/HDD correlation related margins that are $206k compared to budget (usage factors offset HDD variance). Unbilled margins are ($1,283) unfavorable due to weather and the impact of the TN rate decrease which was not budgeted to begin until December. Margins related to transportation customers are $242k better than budget.
YTD: Gross Profit variance is ($172k). Weather has been 7% colder than normal which has resulted in weather/HDD correlation related margins that are $504k compared to budget. Unbilled margins are ($996k) unfavorable. Margins related to transportation/industrial customers are $263k better than budget.

○ Gross Profit:



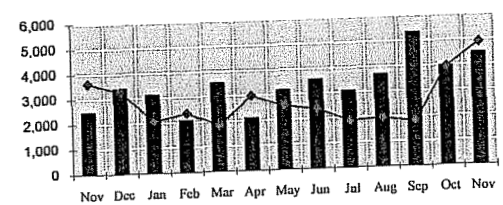
M-T-D	4,002	3,845	(157)
Y-T-D	7,654	7,605	(49)

○ Direct O&M expense:



Comments:
MTD: Labor unfav ($91k) due to cap rate lower than budget (50.6% vs 51.4%), relocation related labor and expense OT; Benefits unfav ($70k) related to labor overage and benefits variance; Employee Welfare fav $89k due in part to cap. of MIP/VPP 38% higher than budgeted (to be corrected in Dec-06); Rent unfav ($50k) related to double recording of rent for some buildings in Nov-06 (to be corrected in Dec-06); Outside services unfav ($58k) including legal ($100k) offset by fav bill print of $44k.
YTD: Labor unfav ($181k) due to cap rate lower than budget, expense OT and relocation related labor; Benefits fav $59k due to negative benefits load (follows labor) offset by positive YTD benefits variance; Employee Welfare fav $89k (see above); Dues fav $82k related to budget timing for GRI (Gas Research Inst.) payments and Marketing dues as well as favorable variances in many operations locations; Outside services unfav ($116k). Breakdown as follows: legal ($150k), gas supply svcs $59k, contract labor ($47k), collection fees ($39k) and bill print $61k

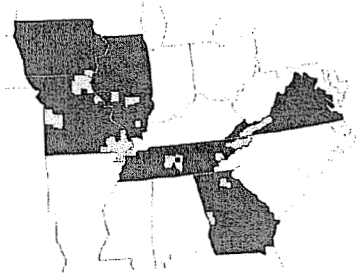
○ Capital Expenditures



M-T-D	4,451	4,927	476
Y-T-D	8,414	8,904	490

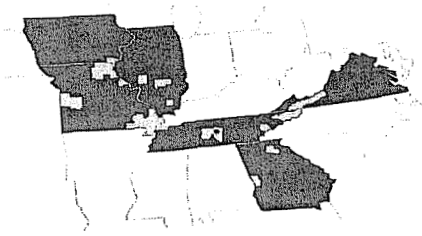
Comments:
MTD: We are still working with Plant Accounting to correct the discrepancies in our category by category budget. Our total budget for the year is accurate, however (PowerPlant and PlanIt match for the year). Overheads were over budget $548k due to the delay in implementing Phase II of the overhead project (delayed to accommodate accounting changes related to combining the divisions – will be implemented in January.). This is more than offset by favorable variances in all other categories, especially Public Improvements and System Integrity

YTD: Overheads are over budget $1,289k (see above); positive variance in System Improvement is offset by a negative variance in System Integrity (related to budget discrepancies described above)



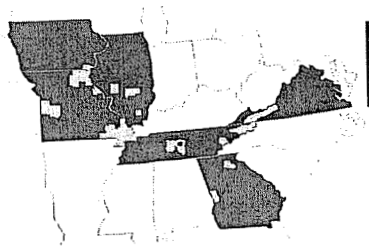
Atmos Energy Corporation
Mid-States w/KY
Income Statement - Comparative
November 30, 2006
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:									
Gas sales	57,173	62,387	(5,214)	93,692	94,338	(646)	93,692	94,338	(646)
Transportation	1,835	1,549	286	3,728	3,155	573	3,728	3,155	573
Other revenue	488	473	15	947	912	35	947	912	35
Total operating revenues	59,496	64,409	(4,913)	98,367	98,405	(38)	98,367	98,405	(38)
Purchased gas cost	45,924	50,017	4,093	74,079	73,945	(134)	74,079	73,945	(134)
Gross profit	13,572	14,392	(820)	24,288	24,460	(172)	24,288	24,460	(172)
Operating expenses:									
Direct O&M expense	4,002	3,845	(157)	7,654	7,602	(52)	7,654	7,605	(49)
SSU billing	1,146	1,208	62	2,181	2,664	483	2,181	2,664	483
Provision for bad debts	178	208	30	289	307	18	289	307	18
Total O&M expense	5,326	5,261	(65)	10,124	10,573	449	10,124	10,576	452
Depreciation & amortization	2,855	2,871	16	5,709	5,742	33	5,709	5,742	33
Taxes, other than income	1,232	1,131	(101)	2,304	2,241	(63)	2,304	2,241	(63)
Total operating expenses	9,413	9,263	(150)	18,137	18,556	419	18,137	18,559	422
Operating income	4,159	5,129	(970)	6,151	5,904	247	6,151	5,901	250
Other income (expense):									
Interest charges	(1,927)	(1,881)	(46)	(3,929)	(3,723)	(206)	(3,929)	(3,723)	(206)
Miscellaneous income, net	278	233	45	663	431	232	663	431	232
Total other income (expense)	(1,649)	(1,648)	(1)	(3,266)	(3,292)	26	(3,266)	(3,292)	26
Income (loss) before income taxes	2,510	3,481	(971)	2,885	2,612	273	2,885	2,609	276
Provision for income taxes	982	1,404	422	1,130	1,051	(79)	1,130	1,051	(79)
Net income (loss)	1,528	2,077	(549)	1,755	1,561	194	1,755	1,558	197
EBIT	4,437	5,362	(925)	6,814	6,335	479	6,814	6,332	482
Degree Days - % of Normal (adjusted for WNA States)	98%			107%			107%		



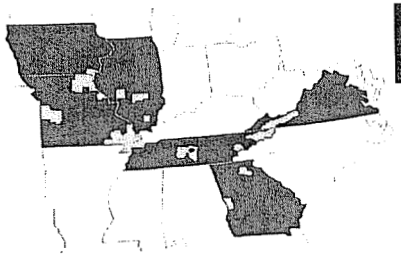
Atmos Energy Corporation
Mid-States w/KY
Detail of Operating Items
November 30, 2006
in thousands

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):									
Residential	2,334	1,964	370	3,221	2,761	460	3,221	2,761	460
Commercial	1,381	1,367	14	2,239	2,169	70	2,239	2,169	70
Industrial	776	833	(57)	1,349	1,539	(190)	1,349	1,539	(190)
Public Authorities	140	122	18	219	186	33	219	186	33
Agricultural	-	-	0	-	-	0	-	-	0
Unbilled	650	1,332	(682)	1,199	1,946	(747)	1,199	1,946	(747)
Total Volumes	5,281	5,618	(337)	8,227	8,601	(374)	8,227	8,601	(374)
Customers									
Residential	409	409	0	406	406	0	406	406	0
Commercial	51	51	0	50	51	(1)	50	51	(1)
Industrial	1	1	0	1	1	0	1	1	0
Public Authorities	2	2	0	2	2	0	2	2	0
Agricultural	0	0	0	0	0	0	0	0	0
Total Customers	463	463	0	459	460	(1)	459	460	(1)
Unbilled Margin	$ 1,068	$ 2,199	$ (1,131)	$ 2,430	$ 3,125	$ (695)	$ 2,430	$ 3,125	$ (695)
Total Spending									
Direct O&M expense	$ 4,002	$ 3,845	$ (157)	$ 7,654	$ 7,602	$ (52)	$ 7,654	$ 7,605	$ (49)
SSU billing	1,146	1,208	62	2,181	2,664	483	2,181	2,664	483
Provision for bad debts	178	208	30	289	307	18	289	307	18
Total O&M expense	5,326	5,261	(65)	10,124	10,573	449	10,124	10,576	452
Capital expenditures									
Growth	1,354	1,424	70	2,486	3,166	680	2,486	3,166	680
Non-Growth	3,097	3,503	406	5,928	5,738	(190)	5,928	5,738	(190)
Total Capital Expenditures	4,451	4,927	476	8,414	8,904	490	8,414	8,904	490
Total spending	$ 9,777	$ 10,188	$ 411	$ 18,538	$ 19,477	$ 939	$ 18,538	$ 19,480	$ 942
Customers per Employee	733								



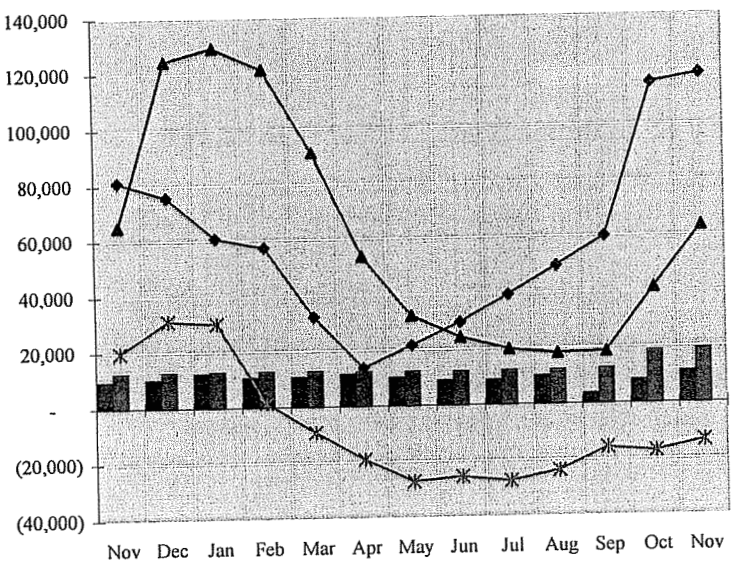
Atmos Energy Corporation
Mid-States w/KY
Detail of Operation and Maintenance Expense
November 30, 2006
in thousands of USD

	M-T-D Actual	M-T-D Budget	M-T-D Fav/(Unfav) Variance	Q-T-D Actual	Q-T-D Budget	Q-T-D Fav/(Unfav) Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Fav/(Unfav) Variance
Labor	$ 1,528	$ 1,437	$ (91)	$ 3,037	$ 2,856	$ (181)	$ 3,037	$ 2,856	$ (181)
Benefits	703	633	(70)	1,199	1,258	59	1,199	1,258	59
Materials & Supplies	120	90	(30)	190	188	(2)	190	188	(2)
Vehicles & Equip	194	214	20	381	431	50	381	431	50
Print & Postages	7	6	(1)	12	14	2	12	14	2
Insurance	37	49	12	122	97	(25)	122	97	(25)
Marketing	52	35	(17)	107	75	(32)	107	75	(32)
Employee Welfare	102	191	89	282	371	89	282	371	89
Information Technologies	16	15	(1)	32	34	2	32	34	2
Rent, Maint., & Utilities	229	179	(50)	410	354	(56)	410	354	(56)
Directors & Shareholders &PR	3	2	(1)	6	3	(3)	6	3	(3)
Telecom	45	63	18	85	125	40	85	125	40
Travel & Entertainment	125	78	(47)	198	161	(37)	198	161	(37)
Dues & Donations	11	54	43	28	110	82	28	110	82
Training	24	35	11	49	107	58	49	107	58
Outside Services	800	743	(57)	1,483	1,367	(116)	1,483	1,367	(116)
Miscellaneous	6	21	15	33	51	18	33	54	21
	4,002	3,845	(157)	7,654	7,602	(52)	7,654	7,605	(49)
Expense Billings	1,146	1,208	62	2,181	2,664	483	2,181	2,664	483
	5,148	5,053	(95)	9,835	10,266	431	9,835	10,269	434
Provision for Bad Debt	178	208	30	289	307	18	289	307	18
Total O&M Expense	**$ 5,326**	**$ 5,261**	**$ (65)**	**$ 10,124**	**$ 10,573**	**$ 449**	**$ 10,124**	**$ 10,576**	**$ 452**
Employee Count	632								
O&M per Employee	$ 71								
(rolling 12 months and before SSU)									
Labor Capitalization Rates									
Labor Capitalized %	49.4%	51.3%	(1.9%)	50.6%	51.4%	(0.8%)	50.6%	51.4%	(0.8%)
Labor Expensed %	50.6%	48.7%	1.9%	49.4%	48.6%	0.8%	49.4%	48.6%	0.8%



Atmos Energy Corporation
Mid-States w/KY
Key Balance Sheet Accounts
November 30, 2006
in thousands of USD

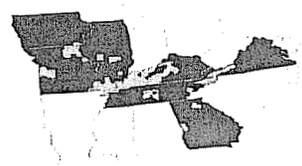
13-Month Trending



Total PP&E	952,529
Net Prop, Plant and Equip	561,125
Construction Work in Progress	11,618
Deferred Gas Costs	(13,352)
Accts Rec, Less Allow for Doubtful Accts	63,592
Accts Rec, Over 90 Days	557
Inventories	406
Gas Stored Underground	118,290
Customers' Deposits	19,777
Bad Debt Provision as a Percentage of Revenues	0.31%
Measure of Cash Flow *	96,387

Comments:
CWIP: Jumped up for second month in a row (up $2.9 mm). Started large replacement in KY.
Def Gas Cost: Up $3.6 mm. Remains over-recovered and significantly better than last year.
A/R: up $21.9 mm as we continue deeper into winter. On par with last year.

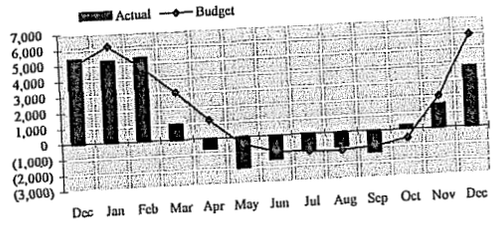
* *Note: Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*



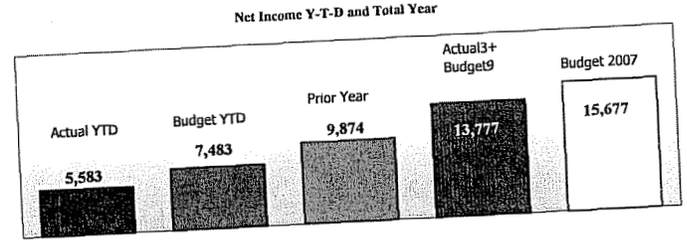
Atmos Energy Corporation
Kentucky Mid-States
Financial Highlights
December 31, 2006
in thousands of USD

○ **Net Income:**

13-Month Trending



Net Income Y-T-D and Total Year

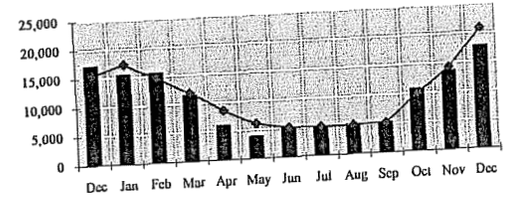


	Actual	Budget	Fav/(Unfav)
M-T-D	17,735	20,963	(3,228)
Y-T-D	42,023	45,422	(3,399)

Comments:
MTD: Unbilled margins are ($2,330) unfavorable. Dec was 5% warmer than normal including WNA. Billed margins related to weather and customer usage factors are $378k compared to budget. Industrial/transportation margins are ($464k) worse than budget. Customer variance margins are ($54k) compared to budget. TN rate decrease of ($650k) not budgeted in correct month (anticipated decrease was budgeted evenly over 10 months, will level out in the summer).

YTD: Gross Profit variance is ($3,399k). Unbilled margins are ($3,327k) unfavorable. Weather, including WNA, has averaged normal. Margins related to weather and customer usage factors are $862k compared to budget. Industrial/transportation margins are ($202k) worse than budget. TN rate decrease of ($650k) not budgeted (decrease was budgeted evenly over 10 months, will level out in the summer).

○ **Gross Profit:**

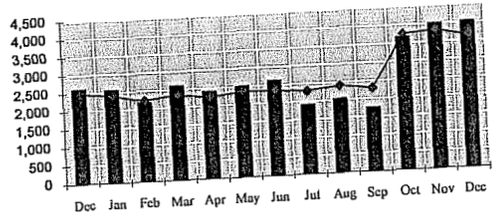


M-T-D	4,030	3,677	(353)
Y-T-D	11,685	11,280	(405)

Comments:
MTD: Labor unfavorable $111k due to cap rate (unfav 1.9%), OT ($25k), and PTO accrual ($64k); Empl welfare unfav $55k due to uniforms(timing) and Restricted stock; Travel/ent. unfav $50k due to relocation ($46k); Training fav $56k due to timing

YTD: Labor unfavorable $293k due to cap rate (unfav 1.1%), OT ($58k), PTO accrual ($64k) and relo ($41k); Travel/ent. unfav $88k due to relo ($101k); Outside services over $108k (correction of $65k for miscoded rate case expenses to be made in January); Dues fav $63k due to timing; Training fav $114k due to timing; Vehicles fav $62k

○ **Direct O&M expense:**

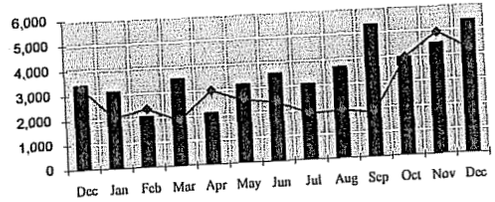


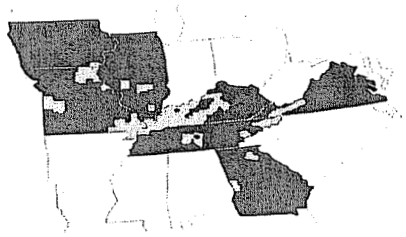
M-T-D	5,333	4,224	(1,109)
Y-T-D	13,748	13,128	(620)

Comments:
MTD: Growth unfav $890k primarily in VA, TN, KY - timing of Gatorade in VA (150k) and Murfreesboro TN ($134k); IT unfav $121k ($157k spent on KY MDT project - budget is in SSU); Public Improvement unfav $107k – timing of Kirksville HWY 63; System Improvement unfav $652k primarily in Mid-TN; Accruals $641k - includes $561k in AP

YTD: Growth unfav $211k; Public Improvement fav $408k TN and KY offset timing of Kirksville HWY 63; System Improvement fav $1,407k (incl. $722k reclass of invoice from Sep-06); System Integrity unfav ($2,039k) - includes ($1,600k) unassigned labor variance from Oct-06 and timing of SWAMP project which was budgeted in Jul-Aug 2007; Pipeline Integrity fav $339k due to timing

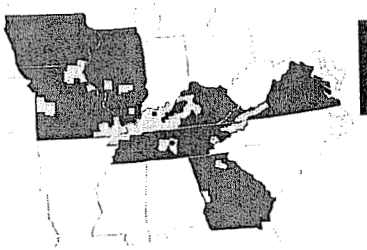
○ **Capital Expenditures**





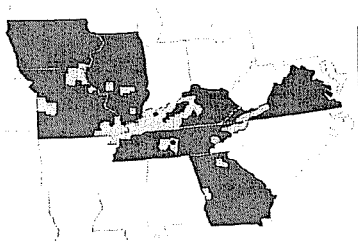
Atmos Energy Corporation
Kentucky Mid-States
Income Statement - Comparative
December 31, 2006
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Operating revenues:									
Gas sales	78,032	101,728	(23,696)	171,724	196,066	(24,342)	171,724	196,066	(24,342)
Transportation	1,911	2,145	(234)	5,639	5,301	338	5,639	5,301	338
Other revenue	565	184	381	1,512	1,095	417	1,512	1,095	417
Total operating revenues	80,508	104,057	(23,549)	178,875	202,462	(23,587)	178,875	202,462	(23,587)
Purchased gas cost	62,773	83,094	20,321	136,852	157,040	20,188	136,852	157,040	20,188
Gross profit	17,735	20,963	(3,228)	42,023	45,422	(3,399)	42,023	45,422	(3,399)
Operating expenses:									
Direct O&M expense	4,030	3,677	(353)	11,685	11,280	(405)	11,685	11,280	(405)
SSU billing	1,302	1,241	(61)	3,483	3,905	422	3,483	3,905	422
Provision for bad debts	247	340	93	537	647	110	537	647	110
Total O&M expense	5,579	5,258	(321)	15,705	15,832	127	15,705	15,832	127
Depreciation & amortization	2,859	2,871	12	8,567	8,613	46	8,567	8,613	46
Taxes, other than income	1,244	1,247	3	3,548	3,488	(60)	3,548	3,488	(60)
Total operating expenses	9,682	9,376	(306)	27,820	27,933	113	27,820	27,933	113
Operating income	8,053	11,587	(3,534)	14,203	17,489	(3,286)	14,203	17,489	(3,286)
Other income (expense):									
Interest charges	(1,920)	(1,911)	(9)	(5,848)	(5,634)	(214)	(5,848)	(5,634)	(214)
Miscellaneous income, net	301	241	60	964	672	292	964	672	292
Total other income (expense)	(1,619)	(1,670)	51	(4,884)	(4,962)	78	(4,884)	(4,962)	78
Income (loss) before income taxes	6,434	9,917	(3,483)	9,319	12,527	(3,208)	9,319	12,527	(3,208)
Provision for income taxes	2,606	3,994	1,388	3,736	5,044	1,308	3,736	5,044	1,308
Net income (loss)	3,828	5,923	(2,095)	5,583	7,483	(1,900)	5,583	7,483	(1,900)
EBIT	8,354	11,828	(3,474)	15,167	18,161	(2,994)	15,167	18,161	(2,994)
Degree Days - % of Normal (adjusted for WNA States)	95%			100%			100%		



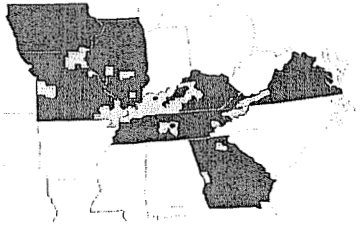
Atmos Energy Corporation
Kentucky Mid-States
Detail of Operating Items
December 31, 2006
in thousands

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Volumes (Mmcf):									
Residential	3,630	3,589	41	6,851	6,351	500	6,851	6,351	500
Commercial	2,082	2,204	(122)	4,320	4,373	(53)	4,320	4,373	(53)
Industrial	873	1,054	(181)	2,222	2,593	(371)	2,222	2,593	(371)
Public Authorities	190	203	(13)	409	389	20	409	389	20
Agricultural	-	-	0	-	-	0	-	-	0
Unbilled	360	2,220	(1,860)	1,559	4,166	(2,607)	1,559	4,166	(2,607)
Total Volumes	7,135	9,270	(2,135)	15,361	17,872	(2,511)	15,361	17,872	(2,511)
Customers									
Residential	415	416	(1)	409	409	0	409	409	0
Commercial	52	52	0	51	51	0	51	51	0
Industrial	1	1	0	1	1	0	1	1	0
Public Authorities	2	2	0	2	2	0	2	2	0
Agricultural	0	0	0	0	0	0	0	0	0
Total Customers	470	471	(1)	463	463	0	463	463	0
Unbilled Margin	$ 1,376	$ 3,549	$ (2,174)	$ 3,805	$ 6,674	$ (2,869)	$ 3,805	$ 6,674	$ (2,869)
Total Spending									
Direct O&M expense	$ 4,030	$ 3,677	$ (353)	$ 11,685	$ 11,280	$ (405)	$ 11,685	$ 11,280	$ (405)
SSU billing	1,302	1,241	(61)	3,483	3,905	422	3,483	3,905	422
Provision for bad debts	247	340	93	537	647	110	537	647	110
Total O&M expense	5,579	5,258	(321)	15,705	15,832	127	15,705	15,832	127
Capital expenditures									
Growth	2,245	1,354	(891)	4,731	4,520	(211)	4,731	4,520	(211)
Non-Growth	3,088	2,870	(218)	9,017	8,608	(409)	9,017	8,608	(409)
Total Capital Expenditures	5,333	4,224	(1,109)	13,748	13,128	(620)	13,748	13,128	(620)
Total spending	$10,912	$ 9,482	$ (1,430)	$ 29,453	$ 28,960	$ (493)	$ 29,453	$ 28,960	$ (493)
Customers per Employee	748								



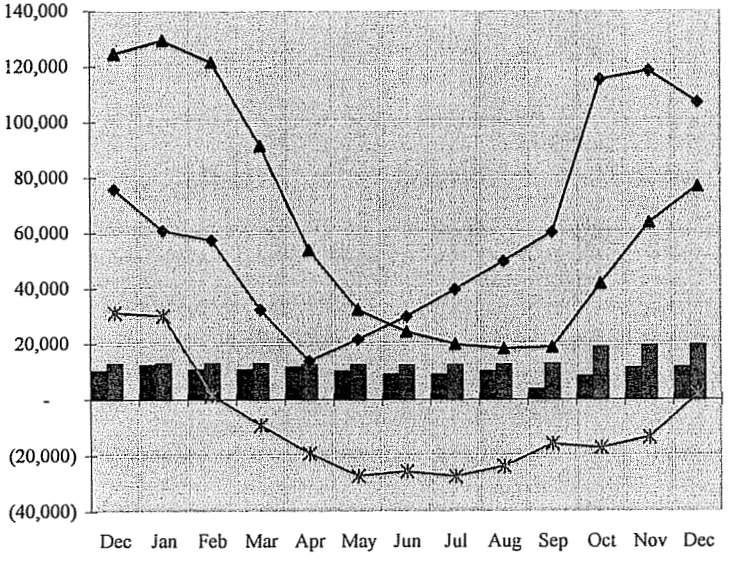
Atmos Energy Corporation
Kentucky Mid-States
Detail of Operation and Maintenance Expense
December 31, 2006
in thousands of USD

	Actual	M-T-D Budget	Fav/(Unfav) Variance	Actual	Q-T-D Budget	Fav/(Unfav) Variance	Actual	Y-T-D Budget	Fav/(Unfav) Variance
Labor	$ 1,485	$ 1,374	$ (111)	$ 4,522	$ 4,229	$ (293)	$ 4,522	$ 4,229	$ (293)
Benefits	612	607	(5)	1,811	1,865	54	1,811	1,865	54
Materials & Supplies	93	101	8	283	289	6	283	289	6
Vehicles & Equip	200	212	12	581	643	62	581	643	62
Print & Postages	8	7	(1)	20	21	1	20	21	1
Insurance	223	48	(175)	345	145	(200)	345	145	(200)
Marketing	35	36	1	142	111	(31)	142	111	(31)
Employee Welfare	281	226	(55)	563	597	34	563	597	34
Information Technologies	19	17	(2)	51	50	(1)	51	50	(1)
Rent, Maint., & Utilities	190	189	(1)	600	543	(57)	600	543	(57)
Directors & Shareholders &PR	10	1	(9)	16	4	(12)	16	4	(12)
Telecom	81	63	(18)	167	188	21	167	188	21
Travel & Entertainment	122	72	(50)	321	233	(88)	321	233	(88)
Dues & Donations	47	28	(19)	75	138	63	75	138	63
Training	8	64	56	56	171	115	56	171	115
Outside Services	607	615	8	2,090	1,982	(108)	2,090	1,982	(108)
Miscellaneous	9	17	8	42	71	29	42	71	29
	4,030	3,677	(353)	11,685	11,280	(405)	11,685	11,280	(405)
Expense Billings	1,302	1,241	(61)	3,483	3,905	422	3,483	3,905	422
	5,332	4,918	(414)	15,168	15,185	17	15,168	15,185	17
Provision for Bad Debt	247	340	93	537	647	110	537	647	110
Total O&M Expense	**$ 5,579**	**$ 5,258**	**$ (321)**	**$ 15,705**	**$ 15,832**	**$ 127**	**$ 15,705**	**$ 15,832**	**$ 127**
Employee Count	628								
O&M per Employee	$ 71								
(rolling 12 months and before SSU)									
Labor Capitalization Rates									
Labor Capitalized %	49.4%	51.3%	(1.9%)	50.2%	51.3%	(1.1%)	50.2%	51.3%	(1.1%)
Labor Expensed %	50.6%	48.7%	1.9%	49.8%	48.7%	1.1%	49.8%	48.7%	1.1%



Atmos Energy Corporation
Kentucky Mid-States
Key Balance Sheet Accounts
December 31, 2006
in thousands of USD

13-Month Trending



Total PP&E	955,213
Net Prop, Plant and Equip	563,843
Construction Work in Progress	11,735
Deferred Gas Costs	1,921
Accts Rec, Less Allow for Doubtful Accts	76,658
Accts Rec, Over 90 Days	298
Inventories	405
Gas Stored Underground	106,926
Customers' Deposits	20,003
Bad Debt Provision as a Percentage of Revenues	0.31%
Measure of Cash Flow *	83,736

Comments:
CWIP: Up $117k from last month and still at unacceptable levels – we will require focused effort similar to what we accomplished last summer.
Def Gas Cost: Up $7.4mm. Remains over-recovered and significantly better than last year.
A/R: up $13.5mm as we continue deeper into winter.

* *Note: Represents changes in working capital and other long-term accounts, less capital expenditures, depreciation, and deferred taxes. This measure is not representative of cash flows prepared in accordance with US GAAP.*

ATMOS ENERGY CORPORATION, KENTUCKY

Case No. 2006-00464

KPSC 2nd Data Request - Dated February 23, 2007

DR Item 12

Witness: Greg Waller

KPSC DR2-12

Attachment 3

Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2602 - Mid St Div Owensboro Information Services

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	11,412	11,383	(29)	35,777	35,233	(544)
BENE Benefits	4,633	4,610	(23)	14,525	14,269	(256)
MATSU Materials & Supplies	4,637	3,000	(1,637)	8,030	9,000	970
VEHIC Vehicles & Equipment	1,284	1,350	66	4,058	4,050	(8)
PRINT Print & Postage	43	400	357	709	1,200	491
Information Technology Expense	518	3,885	3,367	1,171	12,904	11,733
RENT Rent, Maintenance & Utilities	4,260	5,500	1,240	12,780	16,500	3,720
TELE Telecom	32,882	28,500	(4,382)	74,538	85,500	10,962
TRVL Travel, Meals & Entertainment	348	1,550	1,202	1,020	4,650	3,630
TRAIN Training	0	750	750	0	2,250	2,250
(blank)	0	0	0	0	0	0
Grand Total	60,017	60,928	911	152,607	185,556	32,949

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2602 - Mid St Div Owensboro Information Services

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	10,868	11,383	514	32,512	35,233	2,721
	01001 - Capital Labor	15,036	15,739	703	44,975	48,716	3,741
	01002 - Capital Labor Contra	0	(15,739)	(15,739)	0	(48,716)	(48,716)
	01008 - Expense Labor Accrual	543	0	(543)	3,265	0	(3,265)
	01012 - Capital Labor Transfer Out	(15,036)	0	15,036	(44,975)	0	44,975
LABOR Labor Total		11,412	11,383	(29)	35,777	35,233	(544)
BENE Benefits	01200 - Benefits Load	4,633	4,610	(23)	14,525	14,269	(256)
BENE Benefits Total		4,633	4,610	(23)	14,525	14,269	(256)
MATSU Materials & Supplies	05010 - Office Supplies	4,637	3,000	(1,637)	8,030	9,000	970
MATSU Materials & Supplies Total		4,637	3,000	(1,637)	8,030	9,000	970
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	941	658	(283)	1,878	1,974	96
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	344	692	349	2,181	2,076	(105)
VEHIC Vehicles & Equipment Total		1,284	1,350	66	4,058	4,050	(8)
PRINT Print & Postage	05111 - Postage/Delivery Services	43	400	357	709	1,200	491
PRINT Print & Postage Total		43	400	357	709	1,200	491
Information Technology Expense	04201 - Software Maintenance	460	3,885	3,425	460	12,904	12,444
	04212 - IT Equipment Maintenance	58	0	(58)	711	0	(711)
Information Technology Expense Total		518	3,885	3,367	1,171	12,904	11,733
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	4,260	5,500	1,240	12,780	16,500	3,720
RENT Rent, Maintenance & Utilities Total		4,260	5,500	1,240	12,780	16,500	3,720
TELE Telecom	05310 - Monthly Lines and service	11,931	7,000	(4,931)	31,686	21,000	(10,686)
	05312 - Long Distance	0	1,400	1,400	1,509	4,200	2,691
	05314 - Toll Free Long Distance	0	450	450	388	1,350	962
	05316 - Telecom Maintenance & Repair	4,236	3,000	(1,236)	4,580	9,000	4,420
	05323 - Measurement & Meter Reading	538	450	(88)	1,049	1,350	301
	05331 - WAN/LAN/Internet Service	8,630	9,000	370	15,137	27,000	11,863
	05364 - Cellular, radio, pager charges	6,964	6,500	(464)	19,024	19,500	476
	05380 - Video Conference	583	700	117	1,166	2,100	934
TELE Telecom Total		32,882	28,500	(4,382)	74,538	85,500	10,962
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	29	300	271	383	900	517
	05413 - Transportation	166	750	584	382	2,250	1,868
	05414 - Lodging	138	500	362	236	1,500	1,264
	05419 - Misc Employee Expense	16	0	(16)	19	0	(19)
TRVL Travel, Meals & Entertainment Total		348	1,550	1,202	1,020	4,650	3,630
TRAIN Training	05427 - Technical (Job Skills) Training	0	400	400	0	1,200	1,200

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		Data					
TRAIN Training	05428 - Computer Skills & Systems Training	0	350	350	0	1,050	1,050
TRAIN Training Total		0	750	750	0	2,250	2,250
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		60,017	60,928	911	152,607	185,556	32,949

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2606 - Mid St Div Owensboro Engineering

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	1,034	1,009	(25)	2,878	3,123	244
BENE Benefits	420	409	(11)	1,377	1,265	(112)
MATSU Materials & Supplies	821	0	(821)	1,579	0	(1,579)
VEHIC Vehicles & Equipment	640	0	(640)	1,942	0	(1,942)
PRINT Print & Postage	27	0	(27)	51	0	(51)
EEWEL Employee Welfare	0	0	0	373	0	(373)
RENT Rent, Maintenance & Utilities	3,195	0	(3,195)	9,585	0	(9,585)
TELE Telecom	0	0	0	557	0	(557)
TRVL Travel, Meals & Entertainment	0	0	0	12	0	(12)
(blank)	0	0	0	0	0	0
Grand Total	6,136	1,417	(4,718)	18,354	4,387	(13,966)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2606 - Mid St Div Owensboro Engineering

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	962	1,009	46	2,828	3,123	295
	01001 - Capital Labor	8,662	9,080	418	25,450	28,104	2,654
	01002 - Capital Labor Contra	0	(9,080)	(9,080)	0	(28,104)	(28,104)
	01006 - O&M Project Labor and Contra	0	0	0	512	0	(512)
	01008 - Expense Labor Accrual	71	0	(71)	51	0	(51)
	01012 - Capital Labor Transfer Out	(8,662)	0	8,662	(25,450)	0	25,450
	01014 - Expense Labor Transfer Out	0	0	0	(512)	0	512
LABOR Labor Total		1,034	1,009	(25)	2,878	3,123	244
BENE Benefits	01200 - Benefits Load	420	409	(11)	1,377	1,265	(112)
BENE Benefits Total		420	409	(11)	1,377	1,265	(112)
MATSU Materials & Supplies	05010 - Office Supplies	821	0	(821)	1,579	0	(1,579)
MATSU Materials & Supplies Total		821	0	(821)	1,579	0	(1,579)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	0	0	(0)	0	0	(0)
	03002 - Vehicle Lease Payments	640	0	(640)	1,604	0	(1,604)
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	0	0	0	338	0	(338)
VEHIC Vehicles & Equipment Total		640	0	(640)	1,942	0	(1,942)
PRINT Print & Postage	05111 - Postage/Delivery Services	27	0	(27)	51	0	(51)
PRINT Print & Postage Total		27	0	(27)	51	0	(51)
EEWEL Employee Welfare	07443 - Uniforms	0	0	0	373	0	(373)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
EEWEL Employee Welfare Total		0	0	0	373	0	(373)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	3,195	0	(3,195)	9,585	0	(9,585)
RENT Rent, Maintenance & Utilities Total		3,195	0	(3,195)	9,585	0	(9,585)
TELE Telecom	05316 - Telecom Maintenance & Repair	0	0	0	557	0	(557)
TELE Telecom Total		0	0	0	557	0	(557)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	0	0	1	0	(1)
	05413 - Transportation	0	0	0	11	0	(11)
TRVL Travel, Meals & Entertainment Total		0	0	0	12	0	(12)
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		6,136	1,417	(4,718)	18,354	4,387	(13,966)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2604 - Mid St Div Owensboro Regulatory Affairs

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	2,916	2,874	(42)	10,992	8,897	(2,095)
BENE Benefits	1,184	1,164	(20)	4,463	3,603	(860)
VEHIC Vehicles & Equipment	0	495	495	108	1,485	1,377
RENT Rent, Maintenance & Utilities	1,065	0	(1,065)	3,195	0	(3,195)
TELE Telecom	61	52	(9)	134	156	22
TRVL Travel, Meals & Entertainment	953	280	(673)	1,556	840	(716)
TRAIN Training	0	0	0	715	0	(715)
OUT Outside Services	85,749	21,984	(63,765)	174,408	75,952	(98,456)
(blank)	0	0	0	0	0	0
Grand Total	91,928	26,849	(65,078)	195,570	90,933	(104,637)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2604 - Mid St Div Owensboro Regulatory Affairs

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	2,777	2,874	97	10,076	8,897	(1,179)
	01001 - Capital Labor	2,890	2,992	101	10,487	9,260	(1,227)
	01002 - Capital Labor Contra	0	(2,992)	(2,992)	0	(9,260)	(9,260)
	01008 - Expense Labor Accrual	139	0	(139)	916	0	(916)
	01012 - Capital Labor Transfer Out	(2,890)	0	2,890	(10,487)	0	10,487
LABOR Labor Total		2,916	2,874	(42)	10,992	8,897	(2,095)
BENE Benefits	01200 - Benefits Load	1,184	1,164	(20)	4,463	3,603	(860)
BENE Benefits Total		1,184	1,164	(20)	4,463	3,603	(860)
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	0	395	395	0	1,185	1,185
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	0	100	100	108	300	192
VEHIC Vehicles & Equipment Total		0	495	495	108	1,485	1,377
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,065	0	(1,065)	3,195	0	(3,195)
RENT Rent, Maintenance & Utilities Total		1,065	0	(1,065)	3,195	0	(3,195)
TELE Telecom	05364 - Cellular, radio, pager charges	61	52	(9)	134	156	22
TELE Telecom Total		61	52	(9)	134	156	22
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	219	30	(189)	293	90	(203)
	05413 - Transportation	563	125	(438)	718	375	(343)
	05414 - Lodging	160	100	(60)	264	300	36
	05419 - Misc Employee Expense	11	25	14	11	75	64
	05412 - Spousal & Dependent Travel	0	0	0	270	0	(270)
TRVL Travel, Meals & Entertainment Total		953	280	(673)	1,556	840	(716)
TRAIN Training	05420 - Employee Development	0	0	0	715	0	(715)
TRAIN Training Total		0	0	0	715	0	(715)
OUT Outside Services	05430 - Gas Supplies Services	37,017	20,417	(16,600)	85,545	61,251	(24,294)
	06111 - Contract Labor	41,419	0	(41,419)	64,994	0	(64,994)
	06121 - Legal	7,313	1,567	(5,746)	23,868	14,701	(9,167)
OUT Outside Services Total		85,749	21,984	(63,765)	174,408	75,952	(98,456)
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		91,928	26,849	(65,078)	195,570	90,933	(104,637)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2608 - Mid St Div Owensboro Marketing

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	5,314	5,340	26	16,741	16,527	(214)
BENE Benefits	2,157	2,163	5	6,797	6,694	(103)
PRINT Print & Postage	84	24	(60)	110	72	(38)
MARK Marketing	5,446	4,900	(546)	17,386	14,700	(2,686)
EEWEL Employee Welfare	1,333	1,551	218	3,999	4,652	653
RENT Rent, Maintenance & Utilities	1,065	1,100	35	3,195	3,300	105
TELE Telecom	85	98	13	425	294	(131)
TRVL Travel, Meals & Entertainment	1,300	1,119	(181)	5,215	3,357	(1,858)
TRAIN Training	0	111	111	926	333	(593)
MISC Miscellaneous	0	0	0	317	0	(317)
(blank)	0	0	0	0	0	0
Grand Total	16,784	16,405	(379)	55,110	49,929	(5,181)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2608 - Mid St Div Owensboro Marketing

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	5,061	5,340	279	15,146	16,527	1,382
	01001 - Capital Labor	5,941	6,268	327	17,780	19,402	1,622
	01002 - Capital Labor Contra	0	(6,268)	(6,268)	0	(19,402)	(19,402)
	01008 - Expense Labor Accrual	253	0	(253)	1,596	0	(1,596)
	01012 - Capital Labor Transfer Out	(5,941)	0	5,941	(17,780)	0	17,780
LABOR Labor Total		5,314	5,340	26	16,741	16,527	(214)
BENE Benefits	01200 - Benefits Load	2,157	2,163	5	6,797	6,694	(103)
BENE Benefits Total		2,157	2,163	5	6,797	6,694	(103)
PRINT Print & Postage	05111 - Postage/Delivery Services	84	24	(60)	110	72	(38)
PRINT Print & Postage Total		84	24	(60)	110	72	(38)
MARK Marketing	04021 - Promo Other,Misc	1,459	1,083	(376)	4,042	3,249	(793)
	04040 - Community Rel&Trade Shows	3,756	2,950	(806)	12,423	8,850	(3,573)
	04044 - Advertising	116	200	84	349	600	251
	04046 - Cust Relations & Assist	114	667	553	572	2,001	1,429
MARK Marketing Total		5,446	4,900	(546)	17,386	14,700	(2,686)
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,333	1,551	218	3,999	4,652	653
EEWEL Employee Welfare Total		1,333	1,551	218	3,999	4,652	653
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,065	1,100	35	3,195	3,300	105
RENT Rent, Maintenance & Utilities Total		1,065	1,100	35	3,195	3,300	105
TELE Telecom	05364 - Cellular, radio, pager charges	85	98	13	425	294	(131)
TELE Telecom Total		85	98	13	425	294	(131)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	147	223	76	1,620	669	(951)
	05413 - Transportation	655	623	(32)	1,624	1,869	245
	05414 - Lodging	481	256	(225)	1,799	768	(1,031)
	05419 - Misc Employee Expense	17	17	(0)	46	51	6
	05412 - Spousal & Dependent Travel	0	0	0	126	0	(126)
TRVL Travel, Meals & Entertainment Total		1,300	1,119	(181)	5,215	3,357	(1,858)
TRAIN Training	05420 - Employee Development	0	111	111	0	333	333
	05421 - Training	0	0	0	926	0	(926)
TRAIN Training Total		0	111	111	926	333	(593)
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	317	0	(317)
MISC Miscellaneous Total		0	0	0	317	0	(317)
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		16,784	16,405	(379)	55,110	49,929	(5,181)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2609 - KY Div Owensboro Storage & Transmission

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	32,816	38,518	5,702	108,139	118,639	10,500
BENE Benefits	13,323	15,600	2,276	43,990	48,049	4,059
MATSU Materials & Supplies	5,261	5,730	469	13,125	17,191	4,066
VEHIC Vehicles & Equipment	8,700	10,250	1,550	30,728	30,750	22
PRINT Print & Postage	36	42	6	71	126	55
EEWEL Employee Welfare	1,671	83	(1,588)	2,683	4,749	2,066
RENT Rent, Maintenance & Utilities	3,186	3,834	648	12,886	11,502	(1,384)
TELE Telecom	1,003	1,250	247	2,395	3,750	1,355
TRVL Travel, Meals & Entertainment	535	833	298	4,132	2,499	(1,633)
DUES Dues & Donations	0	0	0	0	750	750
TRAIN Training	0	2,300	2,300	0	2,300	2,300
OUT Outside Services	17,937	2,833	(15,104)	35,357	23,499	(11,858)
MISC Miscellaneous	1,719	0	(1,719)	(565)	0	565
(blank)	0	0	0	0	0	0
Grand Total	86,185	81,273	(4,913)	252,942	263,804	10,862

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2609 - KY Div Owensboro Storage & Transmission

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	31,519	38,518	6,999	100,265	118,639	18,374
	01001 - Capital Labor	17,157	13,360	(3,797)	47,311	41,102	(6,209)
	01002 - Capital Labor Contra	(8,924)	(13,360)	(4,435)	(33,996)	(41,102)	(7,106)
	01006 - O&M Project Labor and Contra	510	0	(510)	720	0	(720)
	01008 - Expense Labor Accrual	1,297	0	(1,297)	7,874	0	(7,874)
	01011 - Capital Labor Transfer In	0	0	0	10,855	0	(10,855)
	01012 - Capital Labor Transfer Out	(8,232)	0	8,232	(24,170)	0	24,170
	01014 - Expense Labor Transfer Out	(510)	0	510	(720)	0	720
LABOR Labor Total		32,816	38,518	5,702	108,139	118,639	10,500
BENE Benefits	01200 - Benefits Load	13,323	15,600	2,276	43,990	48,049	4,059
BENE Benefits Total		13,323	15,600	2,276	43,990	48,049	4,059
MATSU Materials & Supplies	02001 - Inventory Materials	29	417	388	29	1,251	1,222
	02004 - Warehouse Loading Charge	4	83	79	4	250	246
	02005 - Non-Inventory Supplies	5,176	5,167	(9)	12,723	15,501	2,778
	05010 - Office Supplies	52	63	11	369	189	(180)
MATSU Materials & Supplies Total		5,261	5,730	469	13,125	17,191	4,066
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	33	0	(33)	105	0	(105)
	03002 - Vehicle Lease Payments	3,647	0	(3,647)	11,051	0	(11,051)
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	4,478	9,167	4,689	17,398	27,501	10,103
	04301 - Equipment Lease	323	0	(323)	323	0	(323)
	04302 - Heavy Equipment	218	1,083	865	1,851	3,249	1,398
VEHIC Vehicles & Equipment Total		8,700	10,250	1,550	30,728	30,750	22
PRINT Print & Postage	05111 - Postage/Delivery Services	36	42	6	71	126	55
PRINT Print & Postage Total		36	42	6	71	126	55
EEWEL Employee Welfare	07443 - Uniforms	1,603	0	(1,603)	2,570	4,500	1,930
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	68	83	15	113	249	136
EEWEL Employee Welfare Total		1,671	83	(1,588)	2,683	4,749	2,066
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	3,751	1,000	(2,751)	11,537	3,000	(8,537)
	04582 - Building Maintenance	0	500	500	0	1,500	1,500
	04590 - Utilities	(566)	667	1,233	1,349	2,001	652
	04801 - Company Used Gas	0	1,667	1,667	0	5,001	5,001
RENT Rent, Maintenance & Utilities Total		3,186	3,834	648	12,886	11,502	(1,384)
TELE Telecom	05310 - Monthly Lines and service	536	583	47	1,439	1,749	310
	05364 - Cellular, radio, pager charges	467	667	200	956	2,001	1,045

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		Data					
TELE Telecom Total		1,003	1,250	247	2,395	3,750	1,355
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	491	333	(158)	1,254	999	(255)
	05413 - Transportation	0	167	167	504	501	(3)
	05414 - Lodging	24	200	176	2,023	600	(1,423)
	05419 - Misc Employee Expense	20	133	114	352	399	47
TRVL Travel, Meals & Entertainment Total		535	833	298	4,132	2,499	(1,633)
DUES Dues & Donations	07510 - Association Dues	0	0	0	0	750	750
DUES Dues & Donations Total		0	0	0	0	750	750
TRAIN Training	05427 - Technical (Job Skills) Training	0	2,300	2,300	0	2,300	2,300
TRAIN Training Total		0	2,300	2,300	0	2,300	2,300
OUT Outside Services	06111 - Contract Labor	17,937	2,833	(15,104)	35,357	23,499	(11,858)
OUT Outside Services Total		17,937	2,833	(15,104)	35,357	23,499	(11,858)
MISC Miscellaneous	07590 - Misc General Expense	1,719	0	(1,719)	(565)	0	565
MISC Miscellaneous Total		1,719	0	(1,719)	(565)	0	565
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		86,185	81,273	(4,913)	252,942	263,804	10,862

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2612 - Mid St Div Compliance

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	10,407	18,749	8,342	32,128	58,034	25,906
BENE Benefits	4,225	7,593	3,368	13,044	23,504	10,460
MATSU Materials & Supplies	5,042	11,920	6,878	9,547	26,880	17,333
VEHIC Vehicles & Equipment	2,009	3,310	1,301	7,312	9,930	2,618
PRINT Print & Postage	25	140	115	70	140	70
EEWEL Employee Welfare	52	0	(52)	52	150	98
RENT Rent, Maintenance & Utilities	3,612	3,718	106	10,837	11,154	317
TELE Telecom	4,880	2,902	(1,978)	8,169	8,706	537
TRVL Travel, Meals & Entertainment	6,326	1,075	(5,251)	9,646	3,225	(6,421)
OUT Outside Services	0	0	0	10,487	20,000	9,513
(blank)	0	0	0	0	0	0
Grand Total	36,579	49,408	12,829	101,289	161,722	60,433

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2612 - Mid St Div Compliance

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	9,888	18,749	8,861	29,745	58,034	28,289
	01001 - Capital Labor	12,057	17,353	5,296	35,453	53,711	18,258
	01002 - Capital Labor Contra	0	(17,353)	(17,353)	0	(53,711)	(53,711)
	01008 - Expense Labor Accrual	519	0	(519)	2,383	0	(2,383)
	01012 - Capital Labor Transfer Out	(12,057)	0	12,057	(35,453)	0	35,453
LABOR Labor Total		10,407	18,749	8,342	32,128	58,034	25,906
BENE Benefits	01200 - Benefits Load	4,225	7,593	3,368	13,044	23,504	10,460
BENE Benefits Total		4,225	7,593	3,368	13,044	23,504	10,460
MATSU Materials & Supplies	02001 - Inventory Materials	0	0	0	0	100	100
	02004 - Warehouse Loading Charge	0	0	0	0	20	20
	02005 - Non-Inventory Supplies	4,967	5,500	533	9,390	19,500	10,110
	05010 - Office Supplies	75	420	345	157	1,260	1,103
	04595 - Refurbished Meters	0	6,000	6,000	0	6,000	6,000
MATSU Materials & Supplies Total		5,042	11,920	6,878	9,547	26,880	17,333
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	1,152	1,690	538	3,101	5,070	1,969
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	858	1,620	762	4,211	4,860	649
VEHIC Vehicles & Equipment Total		2,009	3,310	1,301	7,312	9,930	2,618
PRINT Print & Postage	05111 - Postage/Delivery Services	25	140	115	70	140	70
PRINT Print & Postage Total		25	140	115	70	140	70
EEWEL Employee Welfare	07443 - Uniforms	0	0	0	0	150	150
	07499 - Misc Employee Welfare Exp	52	0	(52)	52	0	(52)
EEWEL Employee Welfare Total		52	0	(52)	52	150	98
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	3,612	3,718	106	10,837	11,154	317
RENT Rent, Maintenance & Utilities Total		3,612	3,718	106	10,837	11,154	317
TELE Telecom	05310 - Monthly Lines and service	0	171	171	610	513	(97)
	05323 - Measurement & Meter Reading	4,787	2,526	(2,261)	7,362	7,578	216
	05364 - Cellular, radio, pager charges	93	205	112	197	615	418
TELE Telecom Total		4,880	2,902	(1,978)	8,169	8,706	537
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	168	500	332	645	1,500	855
	05413 - Transportation	0	175	175	345	525	180
	05414 - Lodging	0	400	400	312	1,200	888
	05419 - Misc Employee Expense	6,158	0	(6,158)	8,344	0	(8,344)
TRVL Travel, Meals & Entertainment Total		6,326	1,075	(5,251)	9,646	3,225	(6,421)
OUT Outside Services	06111 - Contract Labor	0	0	0	10,487	20,000	9,513
OUT Outside Services Total		0	0	0	10,487	20,000	9,513

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		Data					
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		36,579	49,408	12,829	101,289	161,722	60,433

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2618 - KY Div Owensboro Safety :Tech Services

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	7,713	7,774	60	24,515	24,062	(453)
BENE Benefits	3,132	107,303	104,171	10,079	322,208	312,130
MATSU Materials & Supplies	224	875	651	1,598	2,625	1,027
VEHIC Vehicles & Equipment	1,204	1,758	554	4,327	5,274	948
PRINT Print & Postage	0	25	25	0	75	75
INSUR Insurance	0	0	0	3	0	(3)
EEWEL Employee Welfare	872	0	(872)	1,294	0	(1,294)
RENT Rent, Maintenance & Utilities	2,130	2,340	210	6,464	7,020	556
TELE Telecom	100	367	268	211	1,101	890
TRVL Travel, Meals & Entertainment	912	2,325	1,413	3,234	6,975	3,741
TRAIN Training	577	10,362	9,785	5,878	31,086	25,208
MISC Miscellaneous	0	0	0	530	0	(530)
(blank)	0	0	0	0	0	0
Grand Total	16,864	133,129	116,265	58,133	400,426	342,293

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2618 - KY Div Owensboro Safety :Tech Services

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	7,281	7,774	493	21,641	24,062	2,420
	01001 - Capital Labor	7,578	8,091	513	22,525	25,044	2,519
	01002 - Capital Labor Contra	0	(8,091)	(8,091)	0	(25,044)	(25,044)
	01006 - O&M Project Labor and Contra	0	0	0	309	0	(309)
	01008 - Expense Labor Accrual	432	0	(432)	2,874	0	(2,874)
	01012 - Capital Labor Transfer Out	(7,578)	0	7,578	(22,525)	0	22,525
	01014 - Expense Labor Transfer Out	0	0	0	(309)	0	309
LABOR Labor Total		7,713	7,774	60	24,515	24,062	(453)
BENE Benefits	01200 - Benefits Load	3,132	3,145	14	10,079	9,735	(343)
	01221 - Worker's Comp Insurance	0	104,158	104,158	0	312,473	312,473
BENE Benefits Total		3,132	107,303	104,171	10,079	322,208	312,130
MATSU Materials & Supplies	05010 - Office Supplies	224	875	651	1,598	2,625	1,027
MATSU Materials & Supplies Total		224	875	651	1,598	2,625	1,027
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	428	925	497	2,770	2,775	5
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	776	833	57	1,556	2,499	943
VEHIC Vehicles & Equipment Total		1,204	1,758	554	4,327	5,274	948
PRINT Print & Postage	05111 - Postage/Delivery Services	0	25	25	0	75	75
PRINT Print & Postage Total		0	25	25	0	75	75
INSUR Insurance	07120 - Environmental & Safety	0	0	0	3	0	(3)
INSUR Insurance Total		0	0	0	3	0	(3)
EEWEL Employee Welfare	07443 - Uniforms	124	0	(124)	124	0	(124)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	748	0	(748)	1,170	0	(1,170)
EEWEL Employee Welfare Total		872	0	(872)	1,294	0	(1,294)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	2,130	2,340	210	6,389	7,020	631
	04582 - Building Maintenance	0	0	0	75	0	(75)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		2,130	2,340	210	6,464	7,020	556
TELE Telecom	05364 - Cellular, radio, pager charges	100	267	168	211	801	590
	05380 - Video Conference	0	100	100	0	300	300
TELE Telecom Total		100	367	268	211	1,101	890
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	380	900	520	1,505	2,700	1,195
	05413 - Transportation	0	225	225	164	675	511
	05414 - Lodging	510	1,000	490	1,387	3,000	1,613
	05419 - Misc Employee Expense	23	200	177	178	600	422

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		Data					
TRVL Travel, Meals & Entertainment Total		912	2,325	1,413	3,234	6,975	3,741
TRAIN Training	05421 - Training	0	0	0	790	0	(790)
	05422 - Operator Qualifications Training	0	167	167	0	501	501
	05425 - Regulatory Compliance Training	0	333	333	0	999	999
	05426 - Safety Training	577	9,862	9,285	5,088	29,586	24,498
TRAIN Training Total		577	10,362	9,785	5,878	31,086	25,208
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	530	0	(530)
MISC Miscellaneous Total		0	0	0	530	0	(530)
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		16,864	133,129	116,265	58,133	400,426	342,293

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3318 - Mid St Div Safety :Tech Services

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	0	0	0	(591)	0	591
BENE Benefits	97,493	0	(97,493)	304,871	0	(304,871)
RENT Rent, Maintenance & Utilities	1,258	0	(1,258)	3,775	0	(3,775)
TRVL Travel, Meals & Entertainment	0	0	0	161	0	(161)
MISC Miscellaneous	0	0	0	22	0	(22)
Grand Total	98,751	0	(98,751)	308,238	0	(308,238)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3318 - Mid St Div Safety :Tech Services

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01008 - Expense Labor Accrual	0	0	0	(591)	0	591
LABOR Labor Total		0	0	0	(591)	0	591
BENE Benefits	01200 - Benefits Load	0	0	0	(240)	0	240
	01201 - Benefits Variance	47,777	0	(47,777)	148,986	0	(148,986)
	01221 - Worker's Comp Insurance	49,716	0	(49,716)	156,124	0	(156,124)
BENE Benefits Total		97,493	0	(97,493)	304,871	0	(304,871)
RENT Rent, Maintenance & Utilities	04581 - Building Lease/Rents	1,258	0	(1,258)	3,775	0	(3,775)
RENT Rent, Maintenance & Utilities Total		1,258	0	(1,258)	3,775	0	(3,775)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	0	0	161	0	(161)
	05413 - Transportation	0	0	0	0	0	0
	05414 - Lodging	0	0	0	0	0	0
	05419 - Misc Employee Expense	0	0	0	0	0	0
TRVL Travel, Meals & Entertainment Total		0	0	0	161	0	(161)
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	22	0	(22)
MISC Miscellaneous Total		0	0	0	22	0	(22)
Grand Total		98,751	0	(98,751)	308,238	0	(308,238)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2634 - KY Div Madisonville C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	39,793	41,387	1,594	124,239	126,144	1,904
BENE Benefits	16,156	16,762	606	51,733	51,088	(645)
MATSU Materials & Supplies	3,754	1,863	(1,890)	7,372	5,590	(1,782)
VEHIC Vehicles & Equipment	8,359	13,670	5,311	24,924	45,728	20,804
PRINT Print & Postage	0	29	29	55	87	32
INSUR Insurance	30	0	(30)	434	0	(434)
MARK Marketing	0	0	0	369	0	(369)
EEWEL Employee Welfare	3,002	2,257	(745)	4,085	6,771	2,686
RENT Rent, Maintenance & Utilities	13,127	8,138	(4,989)	27,326	24,414	(2,912)
TELE Telecom	753	829	76	1,506	2,487	981
TRVL Travel, Meals & Entertainment	198	311	113	946	933	(13)
DUES Dues & Donations	255	500	245	255	1,950	1,695
TRAIN Training	0	342	342	0	726	726
OUT Outside Services	0	140	140	0	420	420
MISC Miscellaneous	20	267	247	265	801	536
(blank)	0	0	0	0	0	0
Grand Total	85,445	86,494	1,050	243,510	267,139	23,629

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2634 - KY Div Madisonville C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	37,252	41,387	4,134	111,956	126,144	14,187
	01001 - Capital Labor	20,891	30,887	9,996	64,259	94,639	30,379
	01002 - Capital Labor Contra	(5,854)	(30,887)	(25,033)	(22,910)	(94,639)	(71,729)
	01006 - O&M Project Labor and Contra	0	0	0	3,182	0	(3,182)
	01008 - Expense Labor Accrual	2,540	0	(2,540)	12,283	0	(12,283)
	01011 - Capital Labor Transfer In	0	0	0	516	0	(516)
	01012 - Capital Labor Transfer Out	(15,037)	0	15,037	(41,866)	0	41,866
	01014 - Expense Labor Transfer Out	0	0	0	(3,182)	0	3,182
LABOR Labor Total		39,793	41,387	1,594	124,239	126,144	1,904
BENE Benefits	01200 - Benefits Load	16,156	16,762	606	51,733	51,088	(645)
BENE Benefits Total		16,156	16,762	606	51,733	51,088	(645)
MATSU Materials & Supplies	02001 - Inventory Materials	329	257	(72)	782	771	(11)
	02004 - Warehouse Loading Charge	46	51	5	110	154	45
	02005 - Non-Inventory Supplies	2,965	1,215	(1,750)	5,414	3,645	(1,769)
	05010 - Office Supplies	414	340	(74)	1,066	1,020	(46)
MATSU Materials & Supplies Total		3,754	1,863	(1,890)	7,372	5,590	(1,782)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	136	0	(136)	403	0	(403)
	03002 - Vehicle Lease Payments	3,299	4,100	801	9,876	12,300	2,424
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	4,517	7,637	3,120	13,904	22,911	9,007
	04301 - Equipment Lease	313	1,500	1,187	313	9,218	8,905
	04302 - Heavy Equipment	94	433	339	428	1,299	871
VEHIC Vehicles & Equipment Total		8,359	13,670	5,311	24,924	45,728	20,804
PRINT Print & Postage	05111 - Postage/Delivery Services	0	29	29	55	87	32
PRINT Print & Postage Total		0	29	29	55	87	32
INSUR Insurance	07120 - Environmental & Safety	30	0	(30)	434	0	(434)
INSUR Insurance Total		30	0	(30)	434	0	(434)
MARK Marketing	04001 - Safety,Newspaper	0	0	0	144	0	(144)
	04021 - Promo Other,Misc	0	0	0	225	0	(225)
MARK Marketing Total		0	0	0	369	0	(369)
EEWEL Employee Welfare	07443 - Uniforms	2,594	2,065	(529)	3,472	6,195	2,723
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	408	192	(216)	613	576	(37)
EEWEL Employee Welfare Total		3,002	2,257	(745)	4,085	6,771	2,686
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	3,619	5,271	1,652	11,958	15,813	3,855
	04582 - Building Maintenance	8,736	1,917	(6,819)	12,732	5,751	(6,981)

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		Data					
RENT Rent, Maintenance & Utilities	04590 - Utilities	771	950	179	2,636	2,850	214
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		13,127	8,138	(4,989)	27,326	24,414	(2,912)
TELE Telecom	05364 - Cellular, radio, pager charges	753	829	76	1,506	2,487	981
TELE Telecom Total		753	829	76	1,506	2,487	981
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	137	96	(41)	382	288	(94)
	05413 - Transportation	0	92	92	255	276	21
	05414 - Lodging	61	100	39	230	300	70
	05419 - Misc Employee Expense	0	23	23	80	69	(11)
TRVL Travel, Meals & Entertainment Total		198	311	113	946	933	(13)
DUES Dues & Donations	07510 - Association Dues	255	500	245	255	1,950	1,695
DUES Dues & Donations Total		255	500	245	255	1,950	1,695
TRAIN Training	05420 - Employee Development	0	300	300	0	600	600
	05426 - Safety Training	0	42	42	0	126	126
TRAIN Training Total		0	342	342	0	726	726
OUT Outside Services	06111 - Contract Labor	0	140	140	0	420	420
OUT Outside Services Total		0	140	140	0	420	420
MISC Miscellaneous	07590 - Misc General Expense	20	267	247	265	801	536
MISC Miscellaneous Total		20	267	247	265	801	536
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		85,445	86,494	1,050	243,510	267,139	23,629

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2635 - KY Div Princeton C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	17,330	16,560	(771)	53,934	50,706	(3,228)
BENE Benefits	7,036	6,707	(329)	22,353	20,536	(1,817)
MATSU Materials & Supplies	1,289	556	(733)	2,631	1,667	(964)
VEHIC Vehicles & Equipment	5,259	6,815	1,556	19,767	20,445	678
PRINT Print & Postage	0	42	42	0	126	126
EEWEL Employee Welfare	1,340	1,822	482	2,385	3,716	1,331
RENT Rent, Maintenance & Utilities	3,936	4,550	614	12,396	13,650	1,254
TELE Telecom	241	275	34	537	825	288
TRVL Travel, Meals & Entertainment	834	245	(589)	3,027	735	(2,292)
DUES Dues & Donations	0	0	0	0	3,235	3,235
TRAIN Training	0	20	20	0	560	560
MISC Miscellaneous	23	25	2	492	75	(417)
(blank)	0	0	0	0	0	0
Grand Total	37,289	37,616	327	117,522	116,276	(1,246)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2635 - KY Div Princeton C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	16,901	16,560	(341)	48,809	50,706	1,897
	01001 - Capital Labor	11,756	14,347	2,591	30,584	44,158	13,573
	01002 - Capital Labor Contra	(3,458)	(14,347)	(10,889)	(9,785)	(44,158)	(34,372)
	01006 - O&M Project Labor and Contra	0	0	0	1,122	0	(1,122)
	01008 - Expense Labor Accrual	429	0	(429)	5,125	0	(5,125)
	01011 - Capital Labor Transfer In	641	0	(641)	2,012	0	(2,012)
	01012 - Capital Labor Transfer Out	(8,939)	0	8,939	(22,811)	0	22,811
	01014 - Expense Labor Transfer Out	0	0	0	(1,122)	0	1,122
LABOR Labor Total		17,330	16,560	(771)	53,934	50,706	(3,228)
BENE Benefits	01200 - Benefits Load	7,036	6,707	(329)	22,353	20,536	(1,817)
BENE Benefits Total		7,036	6,707	(329)	22,353	20,536	(1,817)
MATSU Materials & Supplies	02001 - Inventory Materials	34	158	124	270	474	204
	02004 - Warehouse Loading Charge	5	32	27	38	95	57
	02005 - Non-Inventory Supplies	1,069	208	(861)	1,410	624	(786)
	05010 - Office Supplies	182	158	(24)	914	474	(440)
MATSU Materials & Supplies Total		1,289	556	(733)	2,631	1,667	(964)
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	2,566	3,440	874	6,002	10,320	4,318
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	2,628	2,433	(195)	12,396	7,299	(5,097)
	04301 - Equipment Lease	4	575	571	717	1,725	1,008
	04302 - Heavy Equipment	61	367	306	651	1,101	450
VEHIC Vehicles & Equipment Total		5,259	6,815	1,556	19,767	20,445	678
PRINT Print & Postage	05111 - Postage/Delivery Services	0	42	42	0	126	126
PRINT Print & Postage Total		0	42	42	0	126	126
EEWEL Employee Welfare	07443 - Uniforms	1,199	1,750	551	2,030	3,500	1,470
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	141	72	(69)	355	216	(139)
EEWEL Employee Welfare Total		1,340	1,822	482	2,385	3,716	1,331
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	2,800	3,000	200	8,400	9,000	600
	04582 - Building Maintenance	482	842	360	1,885	2,526	641
	04590 - Utilities	653	708	55	2,111	2,124	13
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		3,936	4,550	614	12,396	13,650	1,254
TELE Telecom	05364 - Cellular, radio, pager charges	241	275	34	537	825	288
TELE Telecom Total		241	275	34	537	825	288
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	191	104	(87)	288	312	24

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		Data					
TRVL Travel, Meals & Entertainment	05413 - Transportation	0	48	48	345	144	(201)
	05414 - Lodging	644	73	(571)	968	219	(749)
	05419 - Misc Employee Expense	0	20	20	1,426	60	(1,366)
TRVL Travel, Meals & Entertainment Total		834	245	(589)	3,027	735	(2,292)
DUES Dues & Donations	07510 - Association Dues	0	0	0	0	3,235	3,235
DUES Dues & Donations Total		0	0	0	0	3,235	3,235
TRAIN Training	05426 - Safety Training	0	20	20	0	60	60
	05427 - Technical (Job Skills) Training	0	0	0	0	500	500
TRAIN Training Total		0	20	20	0	560	560
MISC Miscellaneous	07590 - Misc General Expense	23	25	2	492	75	(417)
MISC Miscellaneous Total		23	25	2	492	75	(417)
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		37,289	37,616	327	117,522	116,276	(1,246)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2636 - KY Div Owensboro C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	53,352	61,452	8,099	168,719	186,450	17,730
BENE Benefits	21,661	24,888	3,227	69,648	75,512	5,864
MATSU Materials & Supplies	1,746	3,515	1,769	6,294	10,545	4,251
VEHIC Vehicles & Equipment	22,027	22,927	900	67,281	68,781	1,500
PRINT Print & Postage	0	13	13	0	39	39
INSUR Insurance	0	150	150	0	450	450
MARK Marketing	0	0	0	412	0	(412)
EEWEL Employee Welfare	5,233	5,231	(2)	10,953	15,693	4,740
RENT Rent, Maintenance & Utilities	5,964	7,776	1,812	17,429	23,328	5,899
TELE Telecom	1,887	1,712	(175)	3,388	5,136	1,748
TRVL Travel, Meals & Entertainment	0	294	294	1,872	882	(990)
TRAIN Training	0	120	120	0	560	560
OUT Outside Services	936	426	(510)	2,052	1,278	(774)
MISC Miscellaneous	1,220	0	(1,220)	1,003	0	(1,003)
(blank)	0	0	0	0	0	0
Grand Total	114,027	128,504	14,476	349,051	388,654	39,602

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2636 - KY Div Owensboro C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	51,218	61,452	10,233	152,811	186,450	33,638
	01001 - Capital Labor	57,493	61,632	4,140	185,456	188,981	3,525
	01002 - Capital Labor Contra	(37,149)	(61,632)	(24,483)	(126,454)	(188,981)	(62,527)
	01006 - O&M Project Labor and Contra	0	0	0	2,829	0	(2,829)
	01008 - Expense Labor Accrual	2,134	0	(2,134)	15,908	0	(15,908)
	01011 - Capital Labor Transfer In	0	0	0	1,509	0	(1,509)
	01012 - Capital Labor Transfer Out	(20,344)	0	20,344	(60,511)	0	60,511
	01014 - Expense Labor Transfer Out	0	0	0	(2,829)	0	2,829
LABOR Labor Total		53,352	61,452	8,099	168,719	186,450	17,730
BENE Benefits	01200 - Benefits Load	21,661	24,888	3,227	69,648	75,512	5,864
BENE Benefits Total		21,661	24,888	3,227	69,648	75,512	5,864
MATSU Materials & Supplies	02001 - Inventory Materials	243	895	652	1,992	2,685	693
	02004 - Warehouse Loading Charge	34	179	145	279	537	258
	02005 - Non-Inventory Supplies	839	2,093	1,254	2,650	6,279	3,629
	05010 - Office Supplies	630	348	(282)	1,374	1,044	(330)
MATSU Materials & Supplies Total		1,746	3,515	1,769	6,294	10,545	4,251
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	237	350	113	681	1,050	369
	03002 - Vehicle Lease Payments	9,281	9,826	545	23,516	29,478	5,962
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	10,085	8,383	(1,702)	30,030	25,149	(4,881)
	04301 - Equipment Lease	1,413	3,411	1,998	6,787	10,233	3,446
	04302 - Heavy Equipment	1,012	957	(55)	6,268	2,871	(3,397)
VEHIC Vehicles & Equipment Total		22,027	22,927	900	67,281	68,781	1,500
PRINT Print & Postage	05111 - Postage/Delivery Services	0	13	13	0	39	39
PRINT Print & Postage Total		0	13	13	0	39	39
INSUR Insurance	07120 - Environmental & Safety	0	150	150	0	450	450
INSUR Insurance Total		0	150	150	0	450	450
MARK Marketing	04001 - Safety,Newspaper	0	0	0	412	0	(412)
MARK Marketing Total		0	0	0	412	0	(412)
EEWEL Employee Welfare	07443 - Uniforms	1,426	5,000	3,574	3,891	15,000	11,109
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	3,807	231	(3,576)	7,062	693	(6,369)
EEWEL Employee Welfare Total		5,233	5,231	(2)	10,953	15,693	4,740
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	4,311	5,580	1,269	12,933	16,740	3,807
	04582 - Building Maintenance	1,021	1,226	205	2,771	3,678	908
	04590 - Utilities	633	888	255	1,725	2,664	939

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		Data					
RENT Rent, Maintenance & Utilities	04592 - Misc Rents	0	82	82	0	246	246
RENT Rent, Maintenance & Utilities Total		5,964	7,776	1,812	17,429	23,328	5,899
TELE Telecom	05310 - Monthly Lines and service	77	0	(77)	150	0	(150)
	05316 - Telecom Maintenance & Repair	31	82	51	93	246	153
	05331 - WAN/LAN/Internet Service	0	35	35	(162)	105	267
	05364 - Cellular, radio, pager charges	1,779	1,595	(184)	3,307	4,785	1,478
TELE Telecom Total		1,887	1,712	(175)	3,388	5,136	1,748
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	79	79	409	237	(172)
	05413 - Transportation	0	67	67	277	201	(76)
	05414 - Lodging	0	83	83	365	249	(116)
	05419 - Misc Employee Expense	0	65	65	820	195	(625)
TRVL Travel, Meals & Entertainment Total		0	294	294	1,872	882	(990)
TRAIN Training	05420 - Employee Development	0	120	120	0	360	360
	05427 - Technical (Job Skills) Training	0	0	0	0	200	200
TRAIN Training Total		0	120	120	0	560	560
OUT Outside Services	06111 - Contract Labor	936	350	(586)	2,052	1,050	(1,002)
	06112 - Collection Fees	0	76	76	0	228	228
OUT Outside Services Total		936	426	(510)	2,052	1,278	(774)
MISC Miscellaneous	07590 - Misc General Expense	1,220	0	(1,220)	2,849	0	(2,849)
	09911 - Reimbursements	0	0	0	(1,847)	0	1,847
MISC Miscellaneous Total		1,220	0	(1,220)	1,003	0	(1,003)
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		114,027	128,504	14,476	349,051	388,654	39,602

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2637 - KY Div Paducah C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	46,256	39,886	(6,371)	140,963	121,437	(19,526)
BENE Benefits	18,780	16,154	(2,626)	57,473	49,182	(8,291)
MATSU Materials & Supplies	1,825	1,350	(475)	5,887	4,050	(1,837)
VEHIC Vehicles & Equipment	14,745	14,670	(75)	44,427	44,010	(417)
PRINT Print & Postage	242	150	(92)	294	450	156
INSUR Insurance	147	0	(147)	1,076	0	(1,076)
EEWEL Employee Welfare	2,233	1,425	(808)	6,968	4,275	(2,693)
RENT Rent, Maintenance & Utilities	3,895	2,675	(1,220)	10,867	8,025	(2,842)
TELE Telecom	790	875	85	1,692	2,625	933
TRVL Travel, Meals & Entertainment	33	350	317	1,152	1,050	(102)
DUES Dues & Donations	0	550	550	0	1,650	1,650
MISC Miscellaneous	239	500	261	239	1,500	1,261
(blank)	0	0	0	0	0	0
Grand Total	89,186	78,584	(10,602)	271,037	238,254	(32,783)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2637 - KY Div Paducah C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	44,327	39,886	(4,441)	125,775	121,437	(4,338)
	01001 - Capital Labor	27,374	32,936	5,562	87,338	101,292	13,954
	01002 - Capital Labor Contra	(12,704)	(32,936)	(20,232)	(43,896)	(101,292)	(57,396)
	01006 - O&M Project Labor and Contra	0	0	0	597	0	(597)
	01008 - Expense Labor Accrual	1,930	0	(1,930)	15,188	0	(15,188)
	01011 - Capital Labor Transfer In	458	0	(458)	2,136	0	(2,136)
	01012 - Capital Labor Transfer Out	(15,128)	0	15,128	(45,578)	0	45,578
	01014 - Expense Labor Transfer Out	0	0	0	(597)	0	597
LABOR Labor Total		46,256	39,886	(6,371)	140,963	121,437	(19,526)
BENE Benefits	01200 - Benefits Load	18,780	16,154	(2,626)	57,473	49,182	(8,291)
BENE Benefits Total		18,780	16,154	(2,626)	57,473	49,182	(8,291)
MATSU Materials & Supplies	02001 - Inventory Materials	294	250	(44)	1,359	750	(609)
	02004 - Warehouse Loading Charge	41	50	9	190	150	(40)
	02005 - Non-Inventory Supplies	703	650	(53)	3,100	1,950	(1,150)
	05010 - Office Supplies	787	400	(387)	1,238	1,200	(38)
MATSU Materials & Supplies Total		1,825	1,350	(475)	5,887	4,050	(1,837)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	374	500	126	1,069	1,500	431
	03002 - Vehicle Lease Payments	4,567	5,870	1,303	14,926	17,610	2,684
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	6,417	4,000	(2,417)	19,658	12,000	(7,658)
	04301 - Equipment Lease	516	1,800	1,284	516	5,400	4,884
	04302 - Heavy Equipment	2,871	2,500	(371)	8,258	7,500	(758)
VEHIC Vehicles & Equipment Total		14,745	14,670	(75)	44,427	44,010	(417)
PRINT Print & Postage	05111 - Postage/Delivery Services	242	150	(92)	294	450	156
PRINT Print & Postage Total		242	150	(92)	294	450	156
INSUR Insurance	07120 - Environmental & Safety	147	0	(147)	1,076	0	(1,076)
INSUR Insurance Total		147	0	(147)	1,076	0	(1,076)
EEWEL Employee Welfare	07443 - Uniforms	1,500	1,000	(500)	5,658	3,000	(2,658)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	733	425	(308)	1,310	1,275	(35)
EEWEL Employee Welfare Total		2,233	1,425	(808)	6,968	4,275	(2,693)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,208	1,450	242	3,625	4,350	725
	04582 - Building Maintenance	1,560	600	(960)	3,799	1,800	(1,999)
	04590 - Utilities	1,127	625	(502)	3,442	1,875	(1,567)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		3,895	2,675	(1,220)	10,867	8,025	(2,842)

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		Data					
TELE Telecom	05331 - WAN/LAN/Internet Service	5	0	(5)	5	0	(5)
	05364 - Cellular, radio, pager charges	785	875	90	1,687	2,625	938
TELE Telecom Total		790	875	85	1,692	2,625	933
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	33	100	67	833	300	(533)
	05413 - Transportation	0	50	50	95	150	55
	05414 - Lodging	0	200	200	224	600	376
TRVL Travel, Meals & Entertainment Total		33	350	317	1,152	1,050	(102)
DUES Dues & Donations	07510 - Association Dues	0	550	550	0	1,650	1,650
DUES Dues & Donations Total		0	550	550	0	1,650	1,650
MISC Miscellaneous	07590 - Misc General Expense	239	500	261	239	1,500	1,261
MISC Miscellaneous Total		239	500	261	239	1,500	1,261
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		89,186	78,584	(10,602)	271,037	238,254	(32,783)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2638 - KY Div Mayfield C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	17,597	16,166	(1,431)	53,270	49,371	(3,899)
BENE Benefits	7,144	6,547	(597)	21,828	19,995	(1,833)
MATSU Materials & Supplies	897	942	45	3,664	2,826	(838)
VEHIC Vehicles & Equipment	5,514	4,519	(995)	14,782	13,557	(1,225)
PRINT Print & Postage	12	40	28	12	120	108
INSUR Insurance	122	0	(122)	372	0	(372)
EEWEL Employee Welfare	89	1,070	981	2,862	6,810	3,948
RENT Rent, Maintenance & Utilities	8,837	9,000	163	27,116	27,000	(116)
TELE Telecom	198	260	62	498	780	282
TRVL Travel, Meals & Entertainment	331	100	(231)	1,370	300	(1,070)
TRAIN Training	0	40	40	0	120	120
MISC Miscellaneous	0	75	75	0	225	225
(blank)	0	0	0	0	0	0
Grand Total	40,742	38,759	(1,983)	125,773	121,104	(4,669)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2638 - KY Div Mayfield C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	16,658	16,166	(492)	47,965	49,371	1,406
	01001 - Capital Labor	12,792	15,489	2,697	41,271	47,565	6,294
	01002 - Capital Labor Contra	(7,028)	(15,489)	(8,461)	(25,530)	(47,565)	(22,035)
	01006 - O&M Project Labor and Contra	0	0	0	495	0	(495)
	01008 - Expense Labor Accrual	939	0	(939)	5,305	0	(5,305)
	01011 - Capital Labor Transfer In	0	0	0	729	0	(729)
	01012 - Capital Labor Transfer Out	(5,764)	0	5,764	(16,471)	0	16,471
	01014 - Expense Labor Transfer Out	0	0	0	(495)	0	495
LABOR Labor Total		17,597	16,166	(1,431)	53,270	49,371	(3,899)
BENE Benefits	01200 - Benefits Load	7,144	6,547	(597)	21,828	19,995	(1,833)
BENE Benefits Total		7,144	6,547	(597)	21,828	19,995	(1,833)
MATSU Materials & Supplies	02001 - Inventory Materials	116	100	(16)	486	300	(186)
	02004 - Warehouse Loading Charge	16	20	4	68	60	(8)
	02005 - Non-Inventory Supplies	52	512	460	1,886	1,536	(350)
	05010 - Office Supplies	712	310	(402)	1,224	930	(294)
MATSU Materials & Supplies Total		897	942	45	3,664	2,826	(838)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	60	0	(60)	170	0	(170)
	03002 - Vehicle Lease Payments	2,096	2,660	564	6,487	7,980	1,493
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	1,735	1,584	(151)	4,748	4,752	4
	04301 - Equipment Lease	317	0	(317)	1,030	0	(1,030)
	04302 - Heavy Equipment	1,306	275	(1,031)	2,347	825	(1,522)
VEHIC Vehicles & Equipment Total		5,514	4,519	(995)	14,782	13,557	(1,225)
PRINT Print & Postage	05111 - Postage/Delivery Services	12	40	28	12	120	108
PRINT Print & Postage Total		12	40	28	12	120	108
INSUR Insurance	07120 - Environmental & Safety	122	0	(122)	372	0	(372)
INSUR Insurance Total		122	0	(122)	372	0	(372)
EEWEL Employee Welfare	07443 - Uniforms	41	1,000	959	2,340	6,600	4,260
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	48	70	22	521	210	(311)
EEWEL Employee Welfare Total		89	1,070	981	2,862	6,810	3,948
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	7,160	7,200	40	20,380	21,600	1,220
	04582 - Building Maintenance	663	800	137	4,652	2,400	(2,252)
	04590 - Utilities	1,013	1,000	(13)	2,083	3,000	917
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		8,837	9,000	163	27,116	27,000	(116)

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		Data					
TELE Telecom	05364 - Cellular, radio, pager charges	198	260	62	498	780	282
TELE Telecom Total		198	260	62	498	780	282
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	120	0	(120)	334	0	(334)
	05413 - Transportation	0	0	0	371	0	(371)
	05414 - Lodging	0	50	50	444	150	(294)
	05419 - Misc Employee Expense	211	50	(161)	221	150	(71)
TRVL Travel, Meals & Entertainment Total		331	100	(231)	1,370	300	(1,070)
TRAIN Training	05425 - Regulatory Compliance Training	0	40	40	0	120	120
TRAIN Training Total		0	40	40	0	120	120
MISC Miscellaneous	07590 - Misc General Expense	0	75	75	0	225	225
MISC Miscellaneous Total		0	75	75	0	225	225
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		40,742	38,759	(1,983)	125,773	121,104	(4,669)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2703 - KY Div Governmental Affairs

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	7,032	5,365	(1,667)	23,390	16,605	(6,785)
BENE Benefits	2,855	2,173	(682)	9,496	6,725	(2,771)
MATSU Materials & Supplies	49	25	(24)	88	75	(13)
PRINT Print & Postage	0	0	0	225	0	(225)
MARK Marketing	0	333	333	0	999	999
EEWEL Employee Welfare	10	19,146	19,136	224	57,438	57,215
RENT Rent, Maintenance & Utilities	2,130	4,402	2,272	6,389	13,206	6,817
TELE Telecom	116	15	(101)	236	45	(191)
TRVL Travel, Meals & Entertainment	0	1,916	1,916	3,600	5,748	2,148
DUES Dues & Donations	0	0	0	4,975	500	(4,475)
TRAIN Training	0	0	0	525	500	(25)
(blank)	0	0	0	0	0	0
Grand Total	12,191	33,375	21,184	49,149	101,842	52,693

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2703 - KY Div Governmental Affairs

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	6,697	5,365	(1,332)	20,042	16,605	(3,436)
	01001 - Capital Labor	6,970	5,584	(1,386)	20,860	17,283	(3,577)
	01002 - Capital Labor Contra	0	(5,584)	(5,584)	0	(17,283)	(17,283)
	01008 - Expense Labor Accrual	335	0	(335)	3,348	0	(3,348)
	01012 - Capital Labor Transfer Out	(6,970)	0	6,970	(20,860)	0	20,860
LABOR Labor Total		7,032	5,365	(1,667)	23,390	16,605	(6,785)
BENE Benefits	01200 - Benefits Load	2,855	2,173	(682)	9,496	6,725	(2,771)
BENE Benefits Total		2,855	2,173	(682)	9,496	6,725	(2,771)
MATSU Materials & Supplies	05010 - Office Supplies	49	25	(24)	88	75	(13)
MATSU Materials & Supplies Total		49	25	(24)	88	75	(13)
PRINT Print & Postage	05111 - Postage/Delivery Services	0	0	0	225	0	(225)
PRINT Print & Postage Total		0	0	0	225	0	(225)
MARK Marketing	04046 - Cust Relations & Assist	0	333	333	0	999	999
MARK Marketing Total		0	333	333	0	999	999
EEWEL Employee Welfare	07451 - Restricted Stock	0	1,491	1,491	0	4,474	4,474
	07489 - NQ Retirement Cost	0	17,530	17,530	0	52,589	52,589
	07499 - Misc Employee Welfare Exp	10	125	115	224	375	151
EEWEL Employee Welfare Total		10	19,146	19,136	224	57,438	57,215
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	2,130	4,402	2,272	6,389	13,206	6,817
RENT Rent, Maintenance & Utilities Total		2,130	4,402	2,272	6,389	13,206	6,817
TELE Telecom	05364 - Cellular, radio, pager charges	116	15	(101)	236	45	(191)
TELE Telecom Total		116	15	(101)	236	45	(191)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	583	583	795	1,749	954
	05413 - Transportation	0	833	833	1,840	2,499	659
	05414 - Lodging	0	417	417	899	1,251	352
	05419 - Misc Employee Expense	0	83	83	66	249	183
TRVL Travel, Meals & Entertainment Total		0	1,916	1,916	3,600	5,748	2,148
DUES Dues & Donations	05415 - Membership Fees	0	0	0	0	500	500
	07510 - Association Dues	0	0	0	4,975	0	(4,975)
DUES Dues & Donations Total		0	0	0	4,975	500	(4,475)
TRAIN Training	05420 - Employee Development	0	0	0	525	500	(25)
TRAIN Training Total		0	0	0	525	500	(25)
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		12,191	33,375	21,184	49,149	101,842	52,693

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2732 - KY Div Bowling Green East Region Marketing

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	14,380	14,065	(315)	44,739	43,535	(1,203)
BENE Benefits	5,838	5,696	(142)	18,164	17,632	(532)
MATSU Materials & Supplies	130	0	(130)	252	500	248
PRINT Print & Postage	8	0	(8)	593	750	157
MARK Marketing	15,236	8,400	(6,836)	40,786	22,900	(17,886)
EEWEL Employee Welfare	0	0	0	95	0	(95)
RENT Rent, Maintenance & Utilities	790	5,167	4,377	2,370	15,501	13,131
TELE Telecom	752	550	(202)	1,451	1,400	(51)
TRVL Travel, Meals & Entertainment	5,524	4,125	(1,399)	11,111	12,625	1,514
DUES Dues & Donations	0	0	0	4	0	(4)
TRAIN Training	0	0	0	0	1,500	1,500
MISC Miscellaneous	0	0	0	666	0	(666)
(blank)	0	0	0	0	0	0
Grand Total	42,658	38,004	(4,654)	120,231	116,343	(3,888)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2732 - KY Div Bowling Green East Region Marketing

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	13,535	14,065	530	39,743	43,535	3,793
	01001 - Capital Labor	24,020	25,316	1,296	70,760	78,358	7,598
	01002 - Capital Labor Contra	0	(25,316)	(25,316)	0	(78,358)	(78,358)
	01008 - Expense Labor Accrual	845	0	(845)	4,996	0	(4,996)
	01012 - Capital Labor Transfer Out	(24,020)	0	24,020	(70,760)	0	70,760
LABOR Labor Total		14,380	14,065	(315)	44,739	43,535	(1,203)
BENE Benefits	01200 - Benefits Load	5,838	5,696	(142)	18,164	17,632	(532)
BENE Benefits Total		5,838	5,696	(142)	18,164	17,632	(532)
MATSU Materials & Supplies	05010 - Office Supplies	130	0	(130)	252	500	248
MATSU Materials & Supplies Total		130	0	(130)	252	500	248
PRINT Print & Postage	05111 - Postage/Delivery Services	8	0	(8)	593	750	157
PRINT Print & Postage Total		8	0	(8)	593	750	157
MARK Marketing	04021 - Promo Other,Misc	0	600	600	0	1,200	1,200
	04040 - Community Rel&Trade Shows	500	1,700	1,200	3,400	3,500	100
	04044 - Advertising	21	2,500	2,479	240	7,500	7,260
	04046 - Cust Relations & Assist	14,715	3,600	(11,115)	37,147	10,700	(26,447)
MARK Marketing Total		15,236	8,400	(6,836)	40,786	22,900	(17,886)
EEWEL Employee Welfare	07499 - Misc Employee Welfare Exp	0	0	0	95	0	(95)
EEWEL Employee Welfare Total		0	0	0	95	0	(95)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	790	5,167	4,377	2,370	15,501	13,131
RENT Rent, Maintenance & Utilities Total		790	5,167	4,377	2,370	15,501	13,131
TELE Telecom	05364 - Cellular, radio, pager charges	752	300	(452)	1,451	900	(551)
	05390 - Audio Conference	0	250	250	0	500	500
TELE Telecom Total		752	550	(202)	1,451	1,400	(51)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	1,414	1,000	(414)	2,377	2,750	373
	05413 - Transportation	2,578	2,500	(78)	5,498	8,000	2,502
	05414 - Lodging	1,356	625	(731)	2,784	1,875	(909)
	05419 - Misc Employee Expense	177	0	(177)	452	0	(452)
TRVL Travel, Meals & Entertainment Total		5,524	4,125	(1,399)	11,111	12,625	1,514
DUES Dues & Donations	05415 - Membership Fees	0	0	0	4	0	(4)
DUES Dues & Donations Total		0	0	0	4	0	(4)
TRAIN Training	05420 - Employee Development	0	0	0	0	1,500	1,500
TRAIN Training Total		0	0	0	0	1,500	1,500
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	666	0	(666)
MISC Miscellaneous Total		0	0	0	666	0	(666)
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0

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	Data					
(blank) Total	0	0	0	0	0	0
Grand Total	42,658	38,004	(4,654)	120,231	116,343	(3,888)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2734 - KY Div Bowling Green C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	57,554	52,682	(4,873)	166,936	162,364	(4,573)
BENE Benefits	29,497	21,336	(8,161)	75,453	65,757	(9,696)
MATSU Materials & Supplies	2,207	5,254	3,047	14,232	15,762	1,530
VEHIC Vehicles & Equipment	24,444	22,369	(2,075)	73,987	82,107	8,120
PRINT Print & Postage	91	334	243	257	1,002	745
INSUR Insurance	0	50	50	0	150	150
MARK Marketing	0	175	175	0	525	525
EEWEL Employee Welfare	7,067	5,975	(1,092)	13,011	12,425	(586)
RENT Rent, Maintenance & Utilities	17,287	17,983	696	50,735	53,949	3,214
TELE Telecom	1,508	1,690	182	2,913	5,070	2,157
TRVL Travel, Meals & Entertainment	2,299	660	(1,639)	5,143	1,980	(3,163)
DUES Dues & Donations	0	900	900	0	2,700	2,700
TRAIN Training	0	50	50	0	150	150
OUT Outside Services	0	260	260	0	780	780
MISC Miscellaneous	0	200	200	0	600	600
(blank)	0	0	0	0	0	0
Grand Total	141,955	129,918	(12,038)	402,668	405,321	2,653

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2734 - KY Div Bowling Green C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	39,593	52,682	13,088	116,412	162,364	45,952
	01001 - Capital Labor	67,028	60,907	(6,121)	206,434	188,290	(18,144)
	01002 - Capital Labor Contra	(57,078)	(60,907)	(3,829)	(179,047)	(188,290)	(9,242)
	01006 - O&M Project Labor and Contra	8,941	0	(8,941)	10,999	0	(10,999)
	01008 - Expense Labor Accrual	4,030	0	(4,030)	15,658	0	(15,658)
	01011 - Capital Labor Transfer In	8,390	0	(8,390)	21,988	0	(21,988)
	01012 - Capital Labor Transfer Out	(18,339)	0	18,339	(49,374)	0	49,374
	01013 - Expense Labor Transfer In	13,931	0	(13,931)	34,866	0	(34,866)
	01014 - Expense Labor Transfer Out	(8,941)	0	8,941	(10,999)	0	10,999
LABOR Labor Total		57,554	52,682	(4,873)	166,936	162,364	(4,572)
BENE Benefits	01200 - Benefits Load	23,367	21,336	(2,031)	60,112	65,757	5,645
	01290 - Benefit Load Projects	6,130	0	(6,130)	15,341	0	(15,341)
BENE Benefits Total		29,497	21,336	(8,161)	75,453	65,757	(9,696)
MATSU Materials & Supplies	02001 - Inventory Materials	412	1,900	1,488	2,226	5,700	3,474
	02004 - Warehouse Loading Charge	58	380	322	312	1,140	828
	02005 - Non-Inventory Supplies	1,170	2,154	984	9,007	6,462	(2,545)
	05010 - Office Supplies	567	820	253	2,687	2,460	(227)
MATSU Materials & Supplies Total		2,207	5,254	3,047	14,232	15,762	1,530
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	190	275	85	554	825	271
	03002 - Vehicle Lease Payments	10,055	11,537	1,482	14,298	34,611	20,313
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	13,477	9,297	(4,180)	39,475	27,891	(11,584)
	04301 - Equipment Lease	0	0	0	16,696	15,000	(1,696)
	04302 - Heavy Equipment	722	1,260	538	2,964	3,780	816
VEHIC Vehicles & Equipment Total		24,444	22,369	(2,075)	73,987	82,107	8,120
PRINT Print & Postage	05111 - Postage/Delivery Services	91	334	243	257	1,002	745
PRINT Print & Postage Total		91	334	243	257	1,002	745
INSUR Insurance	07120 - Environmental & Safety	0	50	50	0	150	150
INSUR Insurance Total		0	50	50	0	150	150
MARK Marketing	04046 - Cust Relations & Assist	0	175	175	0	525	525
MARK Marketing Total		0	175	175	0	525	525
EEWEL Employee Welfare	07443 - Uniforms	6,064	5,500	(564)	10,625	11,000	375
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	1,003	475	(528)	2,387	1,425	(962)
EEWEL Employee Welfare Total		7,067	5,975	(1,092)	13,011	12,425	(586)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	12,990	13,233	243	38,982	39,699	717

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		Data					
RENT Rent, Maintenance & Utilities	04582 - Building Maintenance	2,145	2,650	505	4,940	7,950	3,010
	04590 - Utilities	2,152	2,100	(52)	6,813	6,300	(513)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		17,287	17,983	696	50,735	53,949	3,214
TELE Telecom	05316 - Telecom Maintenance & Repair	0	40	40	0	120	120
	05364 - Cellular, radio, pager charges	1,508	1,650	142	2,913	4,950	2,037
TELE Telecom Total		1,508	1,690	182	2,913	5,070	2,157
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	850	400	(450)	2,400	1,200	(1,200)
	05413 - Transportation	226	70	(156)	226	210	(16)
	05414 - Lodging	666	50	(616)	1,393	150	(1,243)
	05419 - Misc Employee Expense	557	140	(417)	1,124	420	(704)
TRVL Travel, Meals & Entertainment Total		2,299	660	(1,639)	5,143	1,980	(3,163)
DUES Dues & Donations	07510 - Association Dues	0	900	900	0	2,700	2,700
DUES Dues & Donations Total		0	900	900	0	2,700	2,700
TRAIN Training	05422 - Operator Qualifications Training	0	50	50	0	150	150
TRAIN Training Total		0	50	50	0	150	150
OUT Outside Services	06111 - Contract Labor	0	260	260	0	780	780
OUT Outside Services Total		0	260	260	0	780	780
MISC Miscellaneous	07590 - Misc General Expense	0	200	200	0	600	600
MISC Miscellaneous Total		0	200	200	0	600	600
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		141,955	129,918	(12,038)	402,668	405,321	2,653

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2735 - KY Div Glasgow C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	8,142	14,713	6,571	25,929	45,359	19,430
BENE Benefits	3,306	5,959	2,653	10,527	18,370	7,843
MATSU Materials & Supplies	1,436	1,103	(333)	3,387	3,309	(78)
VEHIC Vehicles & Equipment	4,515	6,055	1,540	15,249	18,165	2,916
PRINT Print & Postage	20	40	20	110	120	10
MARK Marketing	0	30	30	407	90	(317)
EEWEL Employee Welfare	1,471	1,825	354	3,177	3,975	798
RENT Rent, Maintenance & Utilities	2,229	2,880	651	7,031	8,640	1,609
TELE Telecom	576	650	74	1,218	1,950	732
TRVL Travel, Meals & Entertainment	219	202	(17)	847	606	(241)
MISC Miscellaneous	214	0	(214)	214	0	(214)
(blank)	0	0	0	0	0	0
Grand Total	22,128	33,457	11,328	68,096	100,584	32,488

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2735 - KY Div Glasgow C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	7,791	14,713	6,922	23,341	45,359	22,017
	01001 - Capital Labor	22,375	16,460	(5,914)	70,565	50,914	(19,652)
	01002 - Capital Labor Contra	(16,938)	(16,460)	477	(53,776)	(50,914)	2,862
	01008 - Expense Labor Accrual	351	0	(351)	2,588	0	(2,588)
	01012 - Capital Labor Transfer Out	(5,437)	0	5,437	(16,789)	0	16,789
LABOR Labor Total		8,142	14,713	6,571	25,929	45,359	19,430
BENE Benefits	01200 - Benefits Load	3,306	5,959	2,653	10,527	18,370	7,843
BENE Benefits Total		3,306	5,959	2,653	10,527	18,370	7,843
MATSU Materials & Supplies	02001 - Inventory Materials	4	315	311	518	945	427
	02004 - Warehouse Loading Charge	1	63	62	73	189	116
	02005 - Non-Inventory Supplies	1,016	370	(646)	1,703	1,110	(593)
	05010 - Office Supplies	416	355	(61)	1,093	1,065	(28)
MATSU Materials & Supplies Total		1,436	1,103	(333)	3,387	3,309	(78)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	132	308	176	381	924	543
	03002 - Vehicle Lease Payments	1,669	1,528	(141)	4,331	4,584	253
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	2,307	2,739	432	9,194	8,217	(977)
	04301 - Equipment Lease	318	1,110	792	755	3,330	2,575
	04302 - Heavy Equipment	90	370	280	589	1,110	521
VEHIC Vehicles & Equipment Total		4,515	6,055	1,540	15,249	18,165	2,916
PRINT Print & Postage	05111 - Postage/Delivery Services	20	40	20	110	120	10
PRINT Print & Postage Total		20	40	20	110	120	10
MARK Marketing	04044 - Advertising	0	30	30	0	90	90
	04046 - Cust Relations & Assist	0	0	0	407	0	(407)
MARK Marketing Total		0	30	30	407	90	(317)
EEWEL Employee Welfare	07443 - Uniforms	1,069	1,500	431	1,321	3,000	1,679
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	402	325	(77)	1,857	975	(882)
EEWEL Employee Welfare Total		1,471	1,825	354	3,177	3,975	798
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,147	1,150	3	3,442	3,450	8
	04582 - Building Maintenance	617	1,170	553	1,970	3,510	1,540
	04590 - Utilities	465	560	95	1,618	1,680	62
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		2,229	2,880	651	7,031	8,640	1,609
TELE Telecom	05364 - Cellular, radio, pager charges	576	650	74	1,218	1,950	732
TELE Telecom Total		576	650	74	1,218	1,950	732

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		Data					
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	162	65	(97)	451	195	(256)
	05413 - Transportation	0	42	42	0	126	126
	05414 - Lodging	0	70	70	311	210	(101)
	05419 - Misc Employee Expense	57	25	(32)	85	75	(10)
TRVL Travel, Meals & Entertainment Total		219	202	(17)	847	606	(241)
MISC Miscellaneous	07590 - Misc General Expense	214	0	(214)	214	0	(214)
MISC Miscellaneous Total		214	0	(214)	214	0	(214)
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		22,128	33,457	11,328	68,096	100,584	32,488

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2736 - KY Div Hopkinsville C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	23,834	26,454	2,620	79,321	80,811	1,491
BENE Benefits	9,676	10,714	1,037	33,013	32,729	(284)
MATSU Materials & Supplies	5,600	1,182	(4,418)	7,896	3,546	(4,350)
VEHIC Vehicles & Equipment	5,672	9,093	3,421	17,603	27,279	9,676
PRINT Print & Postage	57	43	(14)	70	129	59
INSUR Insurance	0	50	50	79	150	71
EEWEL Employee Welfare	3,110	2,350	(760)	3,947	4,900	953
RENT Rent, Maintenance & Utilities	5,261	5,493	232	15,420	16,479	1,059
TELE Telecom	660	933	273	4,088	2,799	(1,289)
TRVL Travel, Meals & Entertainment	28	350	322	569	1,050	481
DUES Dues & Donations	36	433	397	286	1,299	1,013
MISC Miscellaneous	0	100	100	0	300	300
(blank)	0	0	0	0	0	0
Grand Total	53,934	57,195	3,260	162,290	171,471	9,181

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2736 - KY Div Hopkinsville C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	23,800	26,454	2,654	71,405	80,811	9,406
	01001 - Capital Labor	18,029	21,687	3,658	53,290	67,015	13,725
	01002 - Capital Labor Contra	(9,387)	(21,687)	(12,301)	(28,643)	(67,015)	(38,372)
	01006 - O&M Project Labor and Contra	555	0	(555)	2,547	0	(2,547)
	01008 - Expense Labor Accrual	34	0	(34)	7,915	0	(7,915)
	01011 - Capital Labor Transfer In	1,026	0	(1,026)	3,881	0	(3,881)
	01012 - Capital Labor Transfer Out	(9,668)	0	9,668	(28,529)	0	28,529
	01014 - Expense Labor Transfer Out	(555)	0	555	(2,547)	0	2,547
LABOR Labor Total		23,834	26,454	2,620	79,321	80,811	1,491
BENE Benefits	01200 - Benefits Load	9,676	10,714	1,037	33,013	32,729	(284)
BENE Benefits Total		9,676	10,714	1,037	33,013	32,729	(284)
MATSU Materials & Supplies	02001 - Inventory Materials	105	225	120	1,056	675	(381)
	02004 - Warehouse Loading Charge	15	45	30	148	135	(13)
	02005 - Non-Inventory Supplies	4,901	383	(4,518)	5,489	1,149	(4,340)
	05010 - Office Supplies	579	529	(50)	1,202	1,587	385
MATSU Materials & Supplies Total		5,600	1,182	(4,418)	7,896	3,546	(4,350)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	307	450	143	926	1,350	424
	03002 - Vehicle Lease Payments	2,635	3,685	1,050	6,650	11,055	4,405
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	2,565	3,400	835	9,379	10,200	821
	04301 - Equipment Lease	0	933	933	0	2,799	2,799
	04302 - Heavy Equipment	166	625	459	647	1,875	1,228
VEHIC Vehicles & Equipment Total		5,672	9,093	3,421	17,603	27,279	9,676
PRINT Print & Postage	05111 - Postage/Delivery Services	57	43	(14)	70	129	59
PRINT Print & Postage Total		57	43	(14)	70	129	59
INSUR Insurance	07120 - Environmental & Safety	0	50	50	79	150	71
INSUR Insurance Total		0	50	50	79	150	71
EEWEL Employee Welfare	07443 - Uniforms	2,820	2,150	(670)	3,419	4,300	881
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	290	200	(90)	528	600	72
EEWEL Employee Welfare Total		3,110	2,350	(760)	3,947	4,900	953
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	3,010	3,010	0	9,030	9,030	0
	04582 - Building Maintenance	995	1,000	5	2,779	3,000	221
	04590 - Utilities	1,256	1,483	227	3,611	4,449	838
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		5,261	5,493	232	15,420	16,479	1,059

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		Data					
TELE Telecom	05364 - Cellular, radio, pager charges	660	933	273	4,088	2,799	(1,289)
TELE Telecom Total		660	933	273	4,088	2,799	(1,289)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	14	150	136	55	450	395
	05413 - Transportation	14	50	36	322	150	(172)
	05414 - Lodging	0	100	100	182	300	118
	05419 - Misc Employee Expense	0	50	50	9	150	141
TRVL Travel, Meals & Entertainment Total		28	350	322	569	1,050	481
DUES Dues & Donations	05417 - Club Dues - Deductible	36	0	(36)	36	0	(36)
	07510 - Association Dues	0	433	433	250	1,299	1,049
DUES Dues & Donations Total		36	433	397	286	1,299	1,013
MISC Miscellaneous	07590 - Misc General Expense	0	100	100	0	300	300
MISC Miscellaneous Total		0	100	100	0	300	300
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		53,934	57,195	3,260	162,290	171,471	9,181

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2737 - KY Div Danville C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	14,772	15,327	556	47,761	46,635	(1,125)
BENE Benefits	5,997	6,208	210	19,731	18,887	(844)
MATSU Materials & Supplies	1,919	1,641	(278)	4,405	4,923	518
VEHIC Vehicles & Equipment	8,620	8,340	(280)	26,329	25,020	(1,309)
PRINT Print & Postage	0	150	150	103	450	347
EEWEL Employee Welfare	1,434	400	(1,034)	3,887	3,000	(887)
RENT Rent, Maintenance & Utilities	6,820	7,016	196	20,291	21,048	757
SHARE Directors, Shareholders & PF	24	0	(24)	24	0	(24)
TELE Telecom	1,158	621	(537)	1,892	1,863	(29)
TRVL Travel, Meals & Entertainment	0	90	90	690	420	(270)
DUES Dues & Donations	94	0	(94)	94	0	(94)
MISC Miscellaneous	(1,752)	0	1,752	(2,339)	0	2,339
(blank)	0	0	0	0	0	0
Grand Total	39,085	39,793	709	122,866	122,246	(620)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2737 - KY Div Danville C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	14,376	15,327	951	44,196	46,635	2,439
	01001 - Capital Labor	21,328	21,173	(155)	67,174	65,044	(2,130)
	01002 - Capital Labor Contra	(12,866)	(21,173)	(8,307)	(49,171)	(65,044)	(15,873)
	01006 - O&M Project Labor and Contra	0	0	0	837	0	(837)
	01008 - Expense Labor Accrual	395	0	(395)	3,564	0	(3,564)
	01011 - Capital Labor Transfer In	2,260	0	(2,260)	6,596	0	(6,596)
	01012 - Capital Labor Transfer Out	(10,722)	0	10,722	(24,599)	0	24,599
	01014 - Expense Labor Transfer Out	0	0	0	(837)	0	837
LABOR Labor Total		14,772	15,327	556	47,761	46,635	(1,125)
BENE Benefits	01200 - Benefits Load	5,997	6,208	210	19,731	18,887	(844)
BENE Benefits Total		5,997	6,208	210	19,731	18,887	(844)
MATSU Materials & Supplies	02001 - Inventory Materials	801	200	(601)	1,491	600	(891)
	02004 - Warehouse Loading Charge	112	40	(72)	209	120	(89)
	02005 - Non-Inventory Supplies	664	1,034	370	2,092	3,102	1,010
	05010 - Office Supplies	342	367	25	613	1,101	488
MATSU Materials & Supplies Total		1,919	1,641	(278)	4,405	4,923	518
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	318	421	103	941	1,263	322
	03002 - Vehicle Lease Payments	2,899	3,362	463	5,979	10,086	4,107
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	4,580	4,167	(413)	17,452	12,501	(4,951)
	04301 - Equipment Lease	721	0	(721)	721	0	(721)
	04302 - Heavy Equipment	102	390	288	1,235	1,170	(65)
VEHIC Vehicles & Equipment Total		8,620	8,340	(280)	26,329	25,020	(1,309)
PRINT Print & Postage	05111 - Postage/Delivery Services	0	150	150	103	450	347
PRINT Print & Postage Total		0	150	150	103	450	347
EEWEL Employee Welfare	07443 - Uniforms	991	0	(991)	2,699	1,800	(899)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	443	400	(43)	1,188	1,200	12
EEWEL Employee Welfare Total		1,434	400	(1,034)	3,887	3,000	(887)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	4,159	5,232	1,073	12,477	15,696	3,219
	04582 - Building Maintenance	2,097	1,165	(932)	5,956	3,495	(2,461)
	04590 - Utilities	563	619	56	1,857	1,857	(0)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		6,820	7,016	196	20,291	21,048	757
SHARE Directors, Shareholders & PR	04146 - Public Relations	24	0	(24)	24	0	(24)
SHARE Directors, Shareholders & PR Total		24	0	(24)	24	0	(24)

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		Data					
TELE Telecom	05310 - Monthly Lines and service	38	0	(38)	38	0	(38)
	05364 - Cellular, radio, pager charges	1,120	621	(499)	1,854	1,863	9
TELE Telecom Total		1,158	621	(537)	1,892	1,863	(29)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	90	90	468	270	(198)
	05414 - Lodging	0	0	0	47	100	53
	05419 - Misc Employee Expense	0	0	0	174	50	(124)
TRVL Travel, Meals & Entertainment Total		0	90	90	690	420	(270)
DUES Dues & Donations	07510 - Association Dues	94	0	(94)	94	0	(94)
DUES Dues & Donations Total		94	0	(94)	94	0	(94)
MISC Miscellaneous	07590 - Misc General Expense	(1,752)	0	1,752	(2,339)	0	2,339
MISC Miscellaneous Total		(1,752)	0	1,752	(2,339)	0	2,339
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		39,085	39,793	709	122,866	122,246	(620)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2738 - KY Div Campbellsville C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	15,797	18,660	2,863	56,750	57,661	911
BENE Benefits	6,414	7,557	1,144	23,314	23,353	39
MATSU Materials & Supplies	1,579	1,085	(494)	3,152	3,255	103
VEHIC Vehicles & Equipment	7,409	9,275	1,866	22,001	27,825	5,824
PRINT Print & Postage	51	35	(16)	120	105	(15)
INSUR Insurance	257	114	(143)	257	342	85
MARK Marketing	0	0	0	174	0	(174)
EEWEL Employee Welfare	1,597	1,900	303	2,572	5,700	3,128
RENT Rent, Maintenance & Utilities	2,000	3,017	1,017	6,430	9,051	2,621
TELE Telecom	660	667	7	1,407	2,001	594
TRVL Travel, Meals & Entertainment	164	273	109	727	819	92
OUT Outside Services	1,641	0	(1,641)	5,942	0	(5,942)
MISC Miscellaneous	56	0	(56)	(388)	0	388
(blank)	0	0	0	0	0	0
Grand Total	37,624	42,583	4,959	122,458	130,112	7,654

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2738 - KY Div Campbellsville C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	15,977	18,660	2,683	51,282	57,661	6,379
	01001 - Capital Labor	10,636	12,946	2,310	33,783	40,006	6,223
	01002 - Capital Labor Contra	(7,860)	(12,946)	(5,085)	(23,164)	(40,006)	(16,842)
	01006 - O&M Project Labor and Contra	0	0	0	674	0	(674)
	01008 - Expense Labor Accrual	(179)	0	179	5,468	0	(5,468)
	01011 - Capital Labor Transfer In	1,521	0	(1,521)	4,368	0	(4,368)
	01012 - Capital Labor Transfer Out	(4,296)	0	4,296	(14,988)	0	14,988
	01014 - Expense Labor Transfer Out	0	0	0	(674)	0	674
LABOR Labor Total		15,797	18,660	2,863	56,750	57,661	911
BENE Benefits	01200 - Benefits Load	6,414	7,557	1,144	23,314	23,353	39
BENE Benefits Total		6,414	7,557	1,144	23,314	23,353	39
MATSU Materials & Supplies	02001 - Inventory Materials	310	250	(60)	635	750	115
	02004 - Warehouse Loading Charge	43	50	7	89	150	61
	02005 - Non-Inventory Supplies	790	428	(362)	1,762	1,284	(478)
	05010 - Office Supplies	435	357	(78)	667	1,071	404
MATSU Materials & Supplies Total		1,579	1,085	(494)	3,152	3,255	103
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	44	0	(44)	132	0	(132)
	03002 - Vehicle Lease Payments	2,712	3,065	353	8,237	9,195	958
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	2,229	3,500	1,271	6,308	10,500	4,192
	04301 - Equipment Lease	2,254	2,210	(44)	6,575	6,630	55
	04302 - Heavy Equipment	170	500	330	750	1,500	750
VEHIC Vehicles & Equipment Total		7,409	9,275	1,866	22,001	27,825	5,824
PRINT Print & Postage	05111 - Postage/Delivery Services	51	35	(16)	120	105	(15)
PRINT Print & Postage Total		51	35	(16)	120	105	(15)
INSUR Insurance	07120 - Environmental & Safety	257	114	(143)	257	342	85
INSUR Insurance Total		257	114	(143)	257	342	85
MARK Marketing	04044 - Advertising	0	0	0	174	0	(174)
MARK Marketing Total		0	0	0	174	0	(174)
EEWEL Employee Welfare	07443 - Uniforms	1,482	1,500	18	2,268	4,500	2,232
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	115	400	285	304	1,200	896
EEWEL Employee Welfare Total		1,597	1,900	303	2,572	5,700	3,128
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	750	750	0	2,250	2,250	0
	04582 - Building Maintenance	30	750	720	1,144	2,250	1,106
	04590 - Utilities	1,220	1,517	297	3,036	4,551	1,515

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		Data					
RENT Rent, Maintenance & Utilities	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		2,000	3,017	1,017	6,430	9,051	2,621
TELE Telecom	05364 - Cellular, radio, pager charges	660	667	7	1,407	2,001	594
TELE Telecom Total		660	667	7	1,407	2,001	594
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	96	150	54	361	450	89
	05413 - Transportation	0	50	50	0	150	150
	05414 - Lodging	68	50	(18)	358	150	(208)
	05419 - Misc Employee Expense	0	23	23	8	69	61
TRVL Travel, Meals & Entertainment Total		164	273	109	727	819	92
OUT Outside Services	06111 - Contract Labor	1,641	0	(1,641)	5,942	0	(5,942)
OUT Outside Services Total		1,641	0	(1,641)	5,942	0	(5,942)
MISC Miscellaneous	07590 - Misc General Expense	56	0	(56)	(388)	0	388
MISC Miscellaneous Total		56	0	(56)	(388)	0	388
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		37,624	42,583	4,959	122,458	130,112	7,654

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2739 - KY Div Shelbyville C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	17,614	15,915	(1,700)	52,577	48,623	(3,954)
BENE Benefits	7,151	6,445	(706)	21,575	19,692	(1,882)
MATSU Materials & Supplies	2,040	1,686	(353)	5,460	5,059	(401)
VEHIC Vehicles & Equipment	10,509	9,550	(959)	26,448	28,650	2,202
PRINT Print & Postage	15	75	60	194	225	31
EEWEL Employee Welfare	5,218	340	(4,878)	6,847	3,420	(3,427)
RENT Rent, Maintenance & Utilities	4,168	4,500	332	13,530	13,500	(30)
TELE Telecom	147	1,100	953	3,837	3,300	(537)
TRVL Travel, Meals & Entertainment	334	290	(44)	334	870	536
TRAIN Training	0	500	500	0	500	500
OUT Outside Services	0	0	0	1,445	0	(1,445)
MISC Miscellaneous	0	270	270	(483)	810	1,293
(blank)	0	0	0	0	0	0
Grand Total	47,196	40,671	(6,525)	131,765	124,650	(7,115)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2739 - KY Div Shelbyville C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	16,489	15,915	(574)	47,432	48,623	1,191
	01001 - Capital Labor	19,824	19,859	35	61,367	60,620	(747)
	01002 - Capital Labor Contra	(14,825)	(19,859)	(5,034)	(45,214)	(60,620)	(15,406)
	01006 - O&M Project Labor and Contra	0	0	0	563	0	(563)
	01008 - Expense Labor Accrual	1,125	0	(1,125)	5,145	0	(5,145)
	01011 - Capital Labor Transfer In	2,286	0	(2,286)	3,513	0	(3,513)
	01012 - Capital Labor Transfer Out	(7,285)	0	7,285	(19,666)	0	19,666
	01014 - Expense Labor Transfer Out	0	0	0	(563)	0	563
LABOR Labor Total		17,614	15,915	(1,700)	52,577	48,623	(3,954)
BENE Benefits	01200 - Benefits Load	7,151	6,445	(706)	21,575	19,692	(1,882)
BENE Benefits Total		7,151	6,445	(706)	21,575	19,692	(1,882)
MATSU Materials & Supplies	02001 - Inventory Materials	265	372	107	965	1,116	151
	02004 - Warehouse Loading Charge	37	74	37	135	223	88
	02005 - Non-Inventory Supplies	1,095	580	(515)	3,047	1,740	(1,307)
	05010 - Office Supplies	642	660	18	1,313	1,980	667
MATSU Materials & Supplies Total		2,040	1,686	(353)	5,460	5,059	(401)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	31	0	(31)	89	0	(89)
	03002 - Vehicle Lease Payments	3,209	4,000	791	9,549	12,000	2,451
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	6,458	4,000	(2,458)	16,332	12,000	(4,332)
	04301 - Equipment Lease	0	950	950	0	2,850	2,850
	04302 - Heavy Equipment	811	600	(211)	478	1,800	1,322
VEHIC Vehicles & Equipment Total		10,509	9,550	(959)	26,448	28,650	2,202
PRINT Print & Postage	05111 - Postage/Delivery Services	15	75	60	194	225	31
PRINT Print & Postage Total		15	75	60	194	225	31
EEWEL Employee Welfare	07443 - Uniforms	2,751	0	(2,751)	3,570	2,400	(1,170)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	2,467	340	(2,127)	3,277	1,020	(2,257)
EEWEL Employee Welfare Total		5,218	340	(4,878)	6,847	3,420	(3,427)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	2,840	3,000	160	10,320	9,000	(1,320)
	04582 - Building Maintenance	528	900	372	1,682	2,700	1,018
	04590 - Utilities	800	600	(200)	1,528	1,800	272
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		4,168	4,500	332	13,530	13,500	(30)
TELE Telecom	05310 - Monthly Lines and service	0	0	0	33	0	(33)
	05364 - Cellular, radio, pager charges	147	1,100	953	3,804	3,300	(504)

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		Data					
TELE Telecom Total		147	1,100	953	3,837	3,300	(537)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	209	100	(109)	209	300	91
	05413 - Transportation	0	100	100	0	300	300
	05414 - Lodging	55	50	(5)	55	150	95
	05419 - Misc Employee Expense	70	40	(30)	70	120	50
TRVL Travel, Meals & Entertainment Total		334	290	(44)	334	870	536
TRAIN Training	05420 - Employee Development	0	500	500	0	500	500
TRAIN Training Total		0	500	500	0	500	500
OUT Outside Services	06111 - Contract Labor	0	0	0	1,445	0	(1,445)
OUT Outside Services Total		0	0	0	1,445	0	(1,445)
MISC Miscellaneous	07590 - Misc General Expense	0	270	270	(483)	810	1,293
MISC Miscellaneous Total		0	270	270	(483)	810	1,293
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		47,196	40,671	(6,525)	131,765	124,650	(7,115)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3302 - Mid St Div Franklin Information Services

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	13,254	13,278	23	42,175	41,097	(1,078)
BENE Benefits	5,381	5,377	(4)	17,123	16,644	(479)
MATSU Materials & Supplies	12,548	11,600	(948)	25,502	34,800	9,298
VEHIC Vehicles & Equipment	1,109	1,300	191	3,612	3,900	288
PRINT Print & Postage	216	400	184	640	1,200	560
Information Technology Expense	18,237	12,424	(5,813)	48,424	31,776	(16,648)
RENT Rent, Maintenance & Utilities	0	6,290	6,290	18,874	18,870	(4)
TELE Telecom	92,859	74,100	(18,759)	186,609	222,300	35,691
TRVL Travel, Meals & Entertainment	109	900	791	1,792	2,700	908
MISC Miscellaneous	0	50	50	0	150	150
EXPBL Expense Billings	174,313	204,768	30,455	557,719	638,054	80,335
(blank)	0	0	0	0	0	0
Grand Total	318,027	330,487	12,460	902,469	1,011,491	109,022

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3302 - Mid St Div Franklin Information Services

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	12,623	13,278	654	38,179	41,097	2,918
	01001 - Capital Labor	13,138	13,819	681	39,738	42,774	3,037
	01002 - Capital Labor Contra	0	(13,819)	(13,819)	0	(42,774)	(42,774)
	01008 - Expense Labor Accrual	631	0	(631)	3,995	0	(3,995)
	01012 - Capital Labor Transfer Out	(13,138)	0	13,138	(39,738)	0	39,738
LABOR Labor Total		13,254	13,278	23	42,175	41,097	(1,078)
BENE Benefits	01200 - Benefits Load	5,381	5,377	(4)	17,123	16,644	(479)
BENE Benefits Total		5,381	5,377	(4)	17,123	16,644	(479)
MATSU Materials & Supplies	05010 - Office Supplies	12,548	11,600	(948)	25,502	34,800	9,298
MATSU Materials & Supplies Total		12,548	11,600	(948)	25,502	34,800	9,298
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	0	0	(0)	0	0	(0)
	03002 - Vehicle Lease Payments	668	0	(668)	1,997	0	(1,997)
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	441	1,300	859	1,615	3,900	2,285
VEHIC Vehicles & Equipment Total		1,109	1,300	191	3,612	3,900	288
PRINT Print & Postage	05111 - Postage/Delivery Services	216	400	184	640	1,200	560
PRINT Print & Postage Total		216	400	184	640	1,200	560
Information Technology Expense	04201 - Software Maintenance	17,150	10,924	(6,226)	45,156	27,276	(17,880)
	04212 - IT Equipment Maintenance	1,088	1,500	412	3,268	4,500	1,232
Information Technology Expense Total		18,237	12,424	(5,813)	48,424	31,776	(16,648)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	0	6,290	6,290	18,874	18,870	(4)
RENT Rent, Maintenance & Utilities Total		0	6,290	6,290	18,874	18,870	(4)
TELE Telecom	05310 - Monthly Lines and service	23,849	17,000	(6,849)	47,352	51,000	3,648
	05312 - Long Distance	971	3,000	2,029	4,170	9,000	4,830
	05314 - Toll Free Long Distance	0	1,800	1,800	451	5,400	4,949
	05316 - Telecom Maintenance & Repair	0	250	250	1,141	750	(391)
	05323 - Measurement & Meter Reading	4,779	3,800	(979)	10,187	11,400	1,213
	05331 - WAN/LAN/Internet Service	6,288	9,000	2,712	13,541	27,000	13,459
	05364 - Cellular, radio, pager charges	55,054	38,000	(17,054)	106,684	114,000	7,316
	05380 - Video Conference	1,918	1,250	(668)	3,084	3,750	666
TELE Telecom Total		92,859	74,100	(18,759)	186,609	222,300	35,691
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	109	300	191	1,412	900	(512)
	05413 - Transportation	0	250	250	380	750	370
	05414 - Lodging	0	300	300	0	900	900
	05419 - Misc Employee Expense	0	50	50	0	150	150
TRVL Travel, Meals & Entertainment Total		109	900	791	1,792	2,700	908

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		Data					
MISC Miscellaneous	07590 - Misc General Expense	0	50	50	0	150	150
MISC Miscellaneous Total		0	50	50	0	150	150
EXPBL Expense Billings	41109 - Billed from IT	174,313	204,768	30,455	557,719	638,054	80,335
EXPBL Expense Billings Total		174,313	204,768	30,455	557,719	638,054	80,335
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		318,027	330,487	12,460	902,469	1,011,491	109,022

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	81,997	19,525	(62,472)	123,199	60,433	(62,766)
BENE Benefits	7,121	7,907	787	23,849	24,476	627
MATSU Materials & Supplies	390	2,595	2,205	2,961	9,485	6,524
VEHIC Vehicles & Equipment	1,762	1,330	(432)	2,566	4,490	1,924
PRINT Print & Postage	1,025	0	(1,025)	1,597	0	(1,597)
EEWEL Employee Welfare	182,019	267,009	84,990	368,492	629,556	261,064
RENT Rent, Maintenance & Utilities	1,108	5,033	3,925	18,419	15,099	(3,320)
TELE Telecom	428	0	(428)	501	0	(501)
TRVL Travel, Meals & Entertainment	3,357	4,290	933	11,461	13,070	1,609
DUES Dues & Donations	35	0	(35)	35	640	605
TRAIN Training	2,792	32,000	29,208	30,648	75,200	44,552
OUT Outside Services	1,091	7,500	6,409	2,615	22,500	19,885
MISC Miscellaneous	(1,636)	500	2,136	732	1,500	768
EXPBL Expense Billings	455,264	360,376	(94,888)	1,011,166	970,192	(40,974)
(blank)	0	0	0	0	0	0
Grand Total	736,752	708,066	(28,687)	1,598,241	1,826,641	228,400

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	18,251	19,525	1,274	54,592	60,433	5,842
	01001 - Capital Labor	11,728	20,322	8,594	35,081	62,900	27,819
	01002 - Capital Labor Contra	0	(20,322)	(20,322)	0	(62,900)	(62,900)
	01008 - Expense Labor Accrual	(713)	0	713	4,150	0	(4,150)
	01012 - Capital Labor Transfer Out	(11,728)	0	11,728	(35,081)	0	35,081
	01010 - PTO Accrual	64,458	0	(64,458)	64,458	0	(64,458)
LABOR Labor Total		81,997	19,525	(62,472)	123,199	60,433	(62,766)
BENE Benefits	01200 - Benefits Load	7,121	7,907	787	23,849	24,476	627
BENE Benefits Total		7,121	7,907	787	23,849	24,476	627
MATSU Materials & Supplies	05010 - Office Supplies	390	2,595	2,205	2,961	9,485	6,524
MATSU Materials & Supplies Total		390	2,595	2,205	2,961	9,485	6,524
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	0	0	(0)	0	0	(0)
	03002 - Vehicle Lease Payments	1,107	730	(377)	1,473	2,690	1,217
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	655	600	(55)	1,093	1,800	707
VEHIC Vehicles & Equipment Total		1,762	1,330	(432)	2,566	4,490	1,924
PRINT Print & Postage	05111 - Postage/Delivery Services	1,025	0	(1,025)	1,597	0	(1,597)
PRINT Print & Postage Total		1,025	0	(1,025)	1,597	0	(1,597)
EEWEL Employee Welfare	07421 - Service Awards	12,925	30,000	17,075	38,775	90,000	51,225
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	5,440	1,491	(3,948)	7,987	4,474	(3,513)
	07452 - Variable Pay & Mgmt Incentive Plans	224,397	219,746	(4,651)	499,397	494,566	(4,831)
	07454 - VPP & MIP - Capital Credit	(113,000)	0	113,000	(254,000)	0	254,000
	07487 - COLI CSV & Premiums	(129)	917	1,046	(379)	2,751	3,131
	07489 - NQ Retirement Cost	29,687	0	(29,687)	47,375	0	(47,375)
	07499 - Misc Employee Welfare Exp	22,700	14,855	(7,845)	29,338	37,765	8,427
EEWEL Employee Welfare Total		182,019	267,009	84,990	368,492	629,556	261,064
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,065	5,033	3,968	18,294	15,099	(3,195)
	04590 - Utilities	43	0	(43)	126	0	(126)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		1,108	5,033	3,925	18,419	15,099	(3,320)
TELE Telecom	05316 - Telecom Maintenance & Repair	354	0	(354)	354	0	(354)
	05364 - Cellular, radio, pager charges	74	0	(74)	147	0	(147)
TELE Telecom Total		428	0	(428)	501	0	(501)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	1,275	690	(585)	3,770	2,070	(1,700)
	05413 - Transportation	1,024	1,900	876	4,525	5,800	1,275

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		Data					
TRVL Travel, Meals & Entertainment	05414 - Lodging	1,058	1,500	442	3,163	4,600	1,437
	05419 - Misc Employee Expense	0	200	200	3	600	597
TRVL Travel, Meals & Entertainment Total		3,357	4,290	933	11,461	13,070	1,609
DUES Dues & Donations	05415 - Membership Fees	35	0	(35)	35	640	605
DUES Dues & Donations Total		35	0	(35)	35	640	605
TRAIN Training	05420 - Employee Development	840	14,500	13,660	20,100	34,000	13,900
	05422 - Operator Qualifications Training	164	4,500	4,336	2,440	13,500	11,060
	05424 - Books & Manuals	0	0	0	0	200	200
	05425 - Regulatory Compliance Training	0	0	0	0	2,000	2,000
	05427 - Technical (Job Skills) Training	1,788	3,000	1,212	8,108	9,000	892
	05428 - Computer Skills & Systems Training	0	10,000	10,000	0	10,000	10,000
	05429 - Work Environment Training	0	0	0	0	6,500	6,500
TRAIN Training Total		2,792	32,000	29,208	30,648	75,200	44,552
OUT Outside Services	06111 - Contract Labor	1,091	1,500	409	2,615	4,500	1,885
	06121 - Legal	0	6,000	6,000	0	18,000	18,000
OUT Outside Services Total		1,091	7,500	6,409	2,615	22,500	19,885
MISC Miscellaneous	07590 - Misc General Expense	(1,636)	500	2,136	732	1,500	768
MISC Miscellaneous Total		(1,636)	500	2,136	732	1,500	768
EXPBL Expense Billings	41107 - Billed from HR	59,284	67,175	7,891	205,825	205,257	(568)
	41108 - Billed from HR Other	395,980	293,201	(102,779)	805,340	764,935	(40,405)
EXPBL Expense Billings Total		455,264	360,376	(94,888)	1,011,166	970,192	(40,974)
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		736,752	708,066	(28,687)	1,598,241	1,826,641	228,400

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	7,860	7,691	(169)	25,536	23,805	(1,732)
BENE Benefits	3,191	3,115	(76)	10,368	9,641	(727)
MATSU Materials & Supplies	0	50	50	0	150	150
PRINT Print & Postage	49	60	11	138	180	42
EEWEL Employee Welfare	1,274	1,491	218	3,821	4,474	653
RENT Rent, Maintenance & Utilities	1,258	1,360	102	3,775	4,080	305
TRVL Travel, Meals & Entertainment	11,173	2,916	(8,257)	14,675	8,748	(5,927)
DUES Dues & Donations	17,732	0	(17,732)	17,732	21,000	3,268
OUT Outside Services	125,533	169,934	44,401	597,171	509,802	(87,369)
MISC Miscellaneous	6,361	9,000	2,639	19,082	33,000	13,918
EXPBL Expense Billings	70,428	24,729	(45,699)	224,829	75,985	(148,844)
(blank)	0	0	0	0	0	0
Grand Total	244,858	220,346	(24,513)	917,127	690,865	(226,262)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	7,485	7,691	205	23,057	23,805	747
	01001 - Capital Labor	7,791	8,005	214	23,999	24,776	778
	01002 - Capital Labor Contra	0	(8,005)	(8,005)	0	(24,776)	(24,776)
	01008 - Expense Labor Accrual	374	0	(374)	2,479	0	(2,479)
	01012 - Capital Labor Transfer Out	(7,791)	0	7,791	(23,999)	0	23,999
LABOR Labor Total		7,860	7,691	(169)	25,536	23,805	(1,732)
BENE Benefits	01200 - Benefits Load	3,191	3,115	(76)	10,368	9,641	(727)
BENE Benefits Total		3,191	3,115	(76)	10,368	9,641	(727)
MATSU Materials & Supplies	05010 - Office Supplies	0	50	50	0	150	150
MATSU Materials & Supplies Total		0	50	50	0	150	150
PRINT Print & Postage	05111 - Postage/Delivery Services	49	60	11	138	180	42
PRINT Print & Postage Total		49	60	11	138	180	42
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	1,491	218	3,821	4,474	653
EEWEL Employee Welfare Total		1,274	1,491	218	3,821	4,474	653
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,258	1,360	102	3,775	4,080	305
RENT Rent, Maintenance & Utilities Total		1,258	1,360	102	3,775	4,080	305
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	1,819	600	(1,219)	2,382	1,800	(582)
	05413 - Transportation	8,277	1,175	(7,102)	9,545	3,525	(6,020)
	05414 - Lodging	345	941	596	1,242	2,823	1,581
	05419 - Misc Employee Expense	733	200	(533)	1,506	600	(906)
TRVL Travel, Meals & Entertainment Total		11,173	2,916	(8,257)	14,675	8,748	(5,927)
DUES Dues & Donations	05415 - Membership Fees	17,732	0	(17,732)	17,732	21,000	3,268
DUES Dues & Donations Total		17,732	0	(17,732)	17,732	21,000	3,268
OUT Outside Services	05430 - Gas Supplies Services	101,672	118,929	17,257	272,866	356,787	83,920
	06111 - Contract Labor	0	2,500	2,500	44,658	7,501	(37,157)
	06121 - Legal	23,861	48,505	24,644	279,647	145,515	(134,132)
OUT Outside Services Total		125,533	169,934	44,401	597,171	509,802	(87,369)
MISC Miscellaneous	07590 - Misc General Expense	6,361	9,000	2,639	19,082	33,000	13,918
MISC Miscellaneous Total		6,361	9,000	2,639	19,082	33,000	13,918
EXPBL Expense Billings	41106 - Billed from Govt Affairs	5,013	7,235	2,222	15,583	22,201	6,618
	41111 - Billed from Pipeline Gas Control	42,342	0	(42,342)	136,751	0	(136,751)
	41116 - Billed from Rates	23,073	17,494	(5,579)	72,495	53,784	(18,711)
EXPBL Expense Billings Total		70,428	24,729	(45,699)	224,829	75,985	(148,844)
Grand Total		244,858	220,346	(24,513)	917,127	690,865	(226,262)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	3,151	2,040	(1,111)	9,975	6,312	(3,663)
BENE Benefits	1,280	826	(453)	4,050	2,556	(1,493)
MATSU Materials & Supplies	0	650	650	4,233	1,950	(2,283)
PRINT Print & Postage	40	40	0	275	120	(155)
RENT Rent, Maintenance & Utilities	0	6,190	6,190	18,874	18,570	(304)
TRVL Travel, Meals & Entertainment	9	45	36	90	135	45
TRAIN Training	0	10,000	10,000	0	30,000	30,000
(blank)	0	0	0	0	0	0
Grand Total	4,480	19,792	15,312	37,497	59,643	22,146

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	3,001	2,040	(961)	9,011	6,312	(2,700)
	01001 - Capital Labor	16,742	16,784	42	50,309	51,915	1,606
	01002 - Capital Labor Contra	0	(16,784)	(16,784)	0	(51,915)	(51,915)
	01008 - Expense Labor Accrual	150	0	(150)	963	0	(963)
	01012 - Capital Labor Transfer Out	(16,742)	0	16,742	(50,309)	0	50,309
LABOR Labor Total		3,151	2,040	(1,111)	9,975	6,312	(3,663)
BENE Benefits	01200 - Benefits Load	1,280	826	(453)	4,050	2,556	(1,493)
BENE Benefits Total		1,280	826	(453)	4,050	2,556	(1,493)
MATSU Materials & Supplies	05010 - Office Supplies	0	650	650	4,233	1,950	(2,283)
MATSU Materials & Supplies Total		0	650	650	4,233	1,950	(2,283)
PRINT Print & Postage	05111 - Postage/Delivery Services	40	40	0	275	120	(155)
PRINT Print & Postage Total		40	40	0	275	120	(155)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	0	6,190	6,190	18,874	18,570	(304)
RENT Rent, Maintenance & Utilities Total		0	6,190	6,190	18,874	18,570	(304)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	10	10	1	30	29
	05413 - Transportation	9	20	11	51	60	9
	05414 - Lodging	0	5	5	38	15	(23)
	05419 - Misc Employee Expense	0	10	10	0	30	30
TRVL Travel, Meals & Entertainment Total		9	45	36	90	135	45
TRAIN Training	05428 - Computer Skills & Systems Training	0	10,000	10,000	0	30,000	30,000
TRAIN Training Total		0	10,000	10,000	0	30,000	30,000
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		4,480	19,792	15,312	37,497	59,643	22,146

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3308 - Mid St Div Franklin Marketing

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	4,608	4,614	6	15,106	14,282	(824)
BENE Benefits	1,871	1,869	(2)	6,133	5,784	(349)
MATSU Materials & Supplies	0	0	0	335	0	(335)
PRINT Print & Postage	36	0	(36)	82	0	(82)
MARK Marketing	212	1,000	788	30,681	6,500	(24,181)
EEWEL Employee Welfare	1,954	1,491	(463)	4,501	4,474	(27)
RENT Rent, Maintenance & Utilities	1,258	1,237	(21)	3,775	3,711	(64)
TRVL Travel, Meals & Entertainment	2,783	1,190	(1,593)	5,139	5,170	31
DUES Dues & Donations	650	0	(650)	650	15,000	14,350
(blank)	0	0	0	0	0	0
Grand Total	13,373	11,401	(1,972)	66,403	54,921	(11,482)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3308 - Mid St Div Franklin Marketing

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	4,389	4,614	226	13,131	14,282	1,151
	01001 - Capital Labor	8,150	8,569	419	24,386	26,523	2,138
	01002 - Capital Labor Contra	0	(8,569)	(8,569)	0	(26,523)	(26,523)
	01008 - Expense Labor Accrual	219	0	(219)	1,975	0	(1,975)
	01012 - Capital Labor Transfer Out	(8,150)	0	8,150	(24,386)	0	24,386
LABOR Labor Total		4,608	4,614	6	15,106	14,282	(824)
BENE Benefits	01200 - Benefits Load	1,871	1,869	(2)	6,133	5,784	(349)
BENE Benefits Total		1,871	1,869	(2)	6,133	5,784	(349)
MATSU Materials & Supplies	05010 - Office Supplies	0	0	0	335	0	(335)
MATSU Materials & Supplies Total		0	0	0	335	0	(335)
PRINT Print & Postage	05111 - Postage/Delivery Services	36	0	(36)	82	0	(82)
PRINT Print & Postage Total		36	0	(36)	82	0	(82)
MARK Marketing	04021 - Promo Other,Misc	0	0	0	0	2,000	2,000
	04040 - Community Rel&Trade Shows	0	0	0	2,919	0	(2,919)
	04044 - Advertising	116	0	(116)	15,449	2,500	(12,949)
	04046 - Cust Relations & Assist	95	1,000	905	12,314	2,000	(10,314)
MARK Marketing Total		212	1,000	788	30,681	6,500	(24,181)
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,954	1,491	(463)	4,501	4,474	(27)
EEWEL Employee Welfare Total		1,954	1,491	(463)	4,501	4,474	(27)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,258	1,237	(21)	3,775	3,711	(64)
RENT Rent, Maintenance & Utilities Total		1,258	1,237	(21)	3,775	3,711	(64)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	474	420	(54)	577	1,260	683
	05413 - Transportation	1,339	770	(569)	1,576	2,310	734
	05414 - Lodging	971	0	(971)	1,302	1,600	298
	05419 - Misc Employee Expense	0	0	0	1,684	0	(1,684)
TRVL Travel, Meals & Entertainment Total		2,783	1,190	(1,593)	5,139	5,170	31
DUES Dues & Donations	07510 - Association Dues	650	0	(650)	650	15,000	14,350
DUES Dues & Donations Total		650	0	(650)	650	15,000	14,350
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		13,373	11,401	(1,972)	66,403	54,921	(11,482)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	5,966	5,937	(29)	18,738	18,376	(362)
BENE Benefits	2,422	2,404	(18)	7,608	7,442	(165)
MATSU Materials & Supplies	0	20	20	0	60	60
VEHIC Vehicles & Equipment	196	727	531	698	2,181	1,483
PRINT Print & Postage	11	42	31	16	126	110
INSUR Insurance	14	2,000	1,986	14	6,000	5,986
EEWEL Employee Welfare	0	0	0	0	208	208
RENT Rent, Maintenance & Utilities	1,258	1,260	2	3,775	3,780	5
TRVL Travel, Meals & Entertainment	908	145	(763)	3,844	450	(3,394)
DUES Dues & Donations	0	85	85	0	135	135
TRAIN Training	125	695	570	1,015	845	(170)
OUT Outside Services	191	0	(191)	191	0	(191)
Grand Total	11,091	13,316	2,225	35,898	39,604	3,706

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	5,682	5,937	255	16,990	18,376	1,386
	01008 - Expense Labor Accrual	284	0	(284)	1,748	0	(1,748)
LABOR Labor Total		5,966	5,937	(29)	18,738	18,376	(362)
BENE Benefits	01200 - Benefits Load	2,422	2,404	(18)	7,608	7,442	(165)
BENE Benefits Total		2,422	2,404	(18)	7,608	7,442	(165)
MATSU Materials & Supplies	05010 - Office Supplies	0	20	20	0	60	60
MATSU Materials & Supplies Total		0	20	20	0	60	60
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	0	0	0	27	0	(27)
	03004 - Vehicle Expense	196	727	531	671	2,181	1,510
VEHIC Vehicles & Equipment Total		196	727	531	698	2,181	1,483
PRINT Print & Postage	05111 - Postage/Delivery Services	11	42	31	16	126	110
PRINT Print & Postage Total		11	42	31	16	126	110
INSUR Insurance	07120 - Environmental & Safety	14	2,000	1,986	14	6,000	5,986
INSUR Insurance Total		14	2,000	1,986	14	6,000	5,986
EEWEL Employee Welfare	07499 - Misc Employee Welfare Exp	0	0	0	0	208	208
EEWEL Employee Welfare Total		0	0	0	0	208	208
RENT Rent, Maintenance & Utilities	04581 - Building Lease/Rents	1,258	1,260	2	3,775	3,780	5
RENT Rent, Maintenance & Utilities Total		1,258	1,260	2	3,775	3,780	5
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	187	50	(137)	523	150	(373)
	05413 - Transportation	273	40	(233)	2,004	120	(1,884)
	05414 - Lodging	448	50	(398)	1,317	150	(1,167)
	05419 - Misc Employee Expense	0	5	5	0	30	30
TRVL Travel, Meals & Entertainment Total		908	145	(763)	3,844	450	(3,394)
DUES Dues & Donations	07510 - Association Dues	0	85	85	0	135	135
DUES Dues & Donations Total		0	85	85	0	135	135
TRAIN Training	05420 - Employee Development	125	695	570	1,015	695	(320)
	05425 - Regulatory Compliance Training	0	0	0	0	150	150
TRAIN Training Total		125	695	570	1,015	845	(170)
OUT Outside Services	06111 - Contract Labor	191	0	(191)	191	0	(191)
OUT Outside Services Total		191	0	(191)	191	0	(191)
Grand Total		11,091	13,316	2,225	35,898	39,604	3,706

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	4,169	5,428	1,258	12,109	16,800	4,690
BENE Benefits	1,693	2,198	505	4,956	6,804	1,848
MATSU Materials & Supplies	9	25	16	18	75	57
VEHIC Vehicles & Equipment	3,056	5,800	2,744	9,404	17,400	7,996
PRINT Print & Postage	0	25	25	342	75	(267)
INSUR Insurance	0	25	25	0	75	75
EEWEL Employee Welfare	0	25	25	130	75	(55)
RENT Rent, Maintenance & Utilities	0	4,950	4,950	15,099	14,850	(249)
TELE Telecom	105	0	(105)	233	0	(233)
TRVL Travel, Meals & Entertainment	165	535	370	1,561	1,605	44
DUES Dues & Donations	0	50	50	0	150	150
TRAIN Training	0	100	100	0	300	300
MISC Miscellaneous	0	50	50	0	150	150
(blank)	0	0	0	0	0	0
Grand Total	9,195	19,211	10,015	43,852	58,358	14,506

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	3,836	5,428	1,592	10,993	16,800	5,806
	01001 - Capital Labor	43,503	48,848	5,345	129,553	151,196	21,642
	01002 - Capital Labor Contra	0	(48,848)	(48,848)	0	(151,196)	(151,196)
	01006 - O&M Project Labor and Contra	0	0	0	1,037	0	(1,037)
	01008 - Expense Labor Accrual	333	0	(333)	1,116	0	(1,116)
	01012 - Capital Labor Transfer Out	(43,503)	0	43,503	(129,553)	0	129,553
	01014 - Expense Labor Transfer Out	0	0	0	(1,037)	0	1,037
LABOR Labor Total		4,169	5,428	1,258	12,109	16,800	4,690
BENE Benefits	01200 - Benefits Load	1,693	2,198	505	4,956	6,804	1,848
BENE Benefits Total		1,693	2,198	505	4,956	6,804	1,848
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	9	0	(9)	15	0	(15)
	05010 - Office Supplies	0	25	25	3	75	72
MATSU Materials & Supplies Total		9	25	16	18	75	57
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	1,508	3,000	1,492	4,472	9,000	4,528
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	1,547	2,800	1,253	4,932	8,400	3,468
VEHIC Vehicles & Equipment Total		3,056	5,800	2,744	9,404	17,400	7,996
PRINT Print & Postage	05111 - Postage/Delivery Services	0	25	25	342	75	(267)
PRINT Print & Postage Total		0	25	25	342	75	(267)
INSUR Insurance	07120 - Environmental & Safety	0	25	25	0	75	75
INSUR Insurance Total		0	25	25	0	75	75
EEWEL Employee Welfare	07443 - Uniforms	0	0	0	130	0	(130)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	0	25	25	0	75	75
EEWEL Employee Welfare Total		0	25	25	130	75	(55)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	0	4,950	4,950	15,099	14,850	(249)
RENT Rent, Maintenance & Utilities Total		0	4,950	4,950	15,099	14,850	(249)
TELE Telecom	05364 - Cellular, radio, pager charges	105	0	(105)	233	0	(233)
TELE Telecom Total		105	0	(105)	233	0	(233)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	40	170	130	287	510	223
	05413 - Transportation	49	170	121	760	510	(250)
	05414 - Lodging	49	170	121	450	510	60
	05419 - Misc Employee Expense	26	25	(1)	64	75	11
TRVL Travel, Meals & Entertainment Total		165	535	370	1,561	1,605	44
DUES Dues & Donations	07510 - Association Dues	0	50	50	0	150	150
DUES Dues & Donations Total		0	50	50	0	150	150

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		Data					
TRAIN Training	05425 - Regulatory Compliance Training	0	100	100	0	300	300
TRAIN Training Total		0	100	100	0	300	300
MISC Miscellaneous	07590 - Misc General Expense	0	50	50	0	150	150
MISC Miscellaneous Total		0	50	50	0	150	150
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		9,195	19,211	10,015	43,852	58,358	14,506

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3320 - Mid St Div Compliance

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	14,781	14,838	58	45,130	45,929	798
BENE Benefits	6,001	6,010	9	18,323	18,601	278
MATSU Materials & Supplies	33	575	542	46	1,725	1,679
VEHIC Vehicles & Equipment	548	800	252	1,686	2,400	714
PRINT Print & Postage	31	75	44	59	225	166
INSUR Insurance	0	320	320	8,600	960	(7,640)
MARK Marketing	0	150	150	0	4,950	4,950
EEWEL Employee Welfare	109	0	(109)	109	500	391
RENT Rent, Maintenance & Utilities	3,775	3,712	(63)	11,324	11,136	(188)
TELE Telecom	442	250	(192)	662	750	88
TRVL Travel, Meals & Entertainment	4,381	2,400	(1,981)	10,312	7,200	(3,112)
TRAIN Training	0	500	500	0	500	500
(blank)	0	0	0	0	0	0
Grand Total	30,100	29,630	(470)	96,251	94,876	(1,376)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3320 - Mid St Div Compliance

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	14,077	14,838	762	41,072	45,929	4,856
	01001 - Capital Labor	3,519	3,710	190	11,584	11,482	(102)
	01002 - Capital Labor Contra	0	(3,710)	(3,710)	0	(11,482)	(11,482)
	01008 - Expense Labor Accrual	704	0	(704)	4,058	0	(4,058)
	01012 - Capital Labor Transfer Out	(3,519)	0	3,519	(11,584)	0	11,584
LABOR Labor Total		14,781	14,838	58	45,130	45,929	798
BENE Benefits	01200 - Benefits Load	6,001	6,010	9	18,323	18,601	278
BENE Benefits Total		6,001	6,010	9	18,323	18,601	278
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	33	575	542	46	1,725	1,679
MATSU Materials & Supplies Total		33	575	542	46	1,725	1,679
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	378	0	(378)	1,129	0	(1,129)
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	171	800	630	557	2,400	1,844
	04302 - Heavy Equipment	0	0	0	0	0	0
VEHIC Vehicles & Equipment Total		548	800	252	1,686	2,400	714
PRINT Print & Postage	05111 - Postage/Delivery Services	31	75	44	59	225	166
PRINT Print & Postage Total		31	75	44	59	225	166
INSUR Insurance	04070 - Insurance	0	320	320	8,600	960	(7,640)
INSUR Insurance Total		0	320	320	8,600	960	(7,640)
MARK Marketing	04021 - Promo Other,Misc	0	150	150	0	450	450
	04040 - Community Rel&Trade Shows	0	0	0	0	4,500	4,500
MARK Marketing Total		0	150	150	0	4,950	4,950
EEWEL Employee Welfare	07443 - Uniforms	109	0	(109)	109	500	391
	07444 - Uniforms Capitalized	0	0	0	0	0	0
EEWEL Employee Welfare Total		109	0	(109)	109	500	391
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	3,775	3,712	(63)	11,324	11,136	(188)
RENT Rent, Maintenance & Utilities Total		3,775	3,712	(63)	11,324	11,136	(188)
TELE Telecom	05364 - Cellular, radio, pager charges	442	250	(192)	662	750	88
TELE Telecom Total		442	250	(192)	662	750	88
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	802	350	(452)	1,900	1,050	(850)
	05413 - Transportation	1,877	800	(1,077)	4,378	2,400	(1,978)
	05414 - Lodging	1,307	650	(657)	3,630	1,950	(1,680)
	05419 - Misc Employee Expense	395	600	205	404	1,800	1,396
TRVL Travel, Meals & Entertainment Total		4,381	2,400	(1,981)	10,312	7,200	(3,112)
TRAIN Training	05426 - Safety Training	0	500	500	0	500	500
TRAIN Training Total		0	500	500	0	500	500

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		Data					
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		30,100	29,630	(470)	96,251	94,876	(1,376)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3333 - Mid St Div Public Affairs

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	34,332	35,294	963	109,590	109,244	(346)
BENE Benefits	13,939	14,294	356	44,493	44,244	(250)
MATSU Materials & Supplies	630	50	(580)	1,658	940	(718)
PRINT Print & Postage	46	240	194	164	260	96
MARK Marketing	7,155	6,400	(755)	39,979	26,050	(13,929)
EEWEL Employee Welfare	0	1,491	1,491	235	4,474	4,239
Information Technology Expense	0	0	0	385	0	(385)
RENT Rent, Maintenance & Utilities	1,993	1,993	0	5,979	5,979	0
SHARE Directors, Shareholders & PR	5,674	1,000	(4,674)	11,101	3,600	(7,501)
TELE Telecom	3,233	0	(3,233)	5,051	0	(5,051)
TRVL Travel, Meals & Entertainment	3,918	2,800	(1,118)	16,451	17,800	1,349
DUES Dues & Donations	11,851	600	(11,251)	12,993	7,650	(5,343)
MISC Miscellaneous	101	100	(1)	903	1,320	417
(blank)	0	0	0	0	0	0
Grand Total	82,871	64,263	(18,609)	248,983	221,561	(27,422)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3333 - Mid St Div Public Affairs

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	33,550	35,294	1,744	101,003	109,244	8,241
	01001 - Capital Labor	5,921	6,228	308	17,149	19,278	2,129
	01002 - Capital Labor Contra	0	(6,228)	(6,228)	0	(19,278)	(19,278)
	01008 - Expense Labor Accrual	782	0	(782)	8,587	0	(8,587)
	01012 - Capital Labor Transfer Out	(5,921)	0	5,921	(17,149)	0	17,149
LABOR Labor Total		34,332	35,294	963	109,590	109,244	(346)
BENE Benefits	01200 - Benefits Load	13,939	14,294	356	44,493	44,244	(250)
BENE Benefits Total		13,939	14,294	356	44,493	44,244	(250)
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	513	0	(513)	513	0	(513)
	05010 - Office Supplies	117	50	(67)	1,145	940	(205)
MATSU Materials & Supplies Total		630	50	(580)	1,658	940	(718)
PRINT Print & Postage	05111 - Postage/Delivery Services	46	240	194	164	260	96
PRINT Print & Postage Total		46	240	194	164	260	96
MARK Marketing	04001 - Safety,Newspaper	409	300	(109)	756	900	144
	04021 - Promo Other,Misc	1,485	1,300	(185)	3,906	3,900	(6)
	04040 - Community Rel&Trade Shows	1,750	650	(1,100)	13,626	1,950	(11,676)
	04044 - Advertising	2,288	2,150	(138)	15,574	13,300	(2,274)
	04046 - Cust Relations & Assist	1,223	2,000	777	6,118	6,000	(118)
MARK Marketing Total		7,155	6,400	(755)	39,979	26,050	(13,929)
EEWEL Employee Welfare	07451 - Restricted Stock	0	1,491	1,491	0	4,474	4,474
	07499 - Misc Employee Welfare Exp	0	0	0	235	0	(235)
EEWEL Employee Welfare Total		0	1,491	1,491	235	4,474	4,239
Information Technology Expense	04201 - Software Maintenance	0	0	0	385	0	(385)
Information Technology Expense Total		0	0	0	385	0	(385)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,993	1,993	0	5,979	5,979	0
RENT Rent, Maintenance & Utilities Total		1,993	1,993	0	5,979	5,979	0
SHARE Directors, Shareholders & PR	04146 - Public Relations	5,674	1,000	(4,674)	11,101	3,600	(7,501)
SHARE Directors, Shareholders & PR Total		5,674	1,000	(4,674)	11,101	3,600	(7,501)
TELE Telecom	05310 - Monthly Lines and service	3,233	0	(3,233)	5,051	0	(5,051)
TELE Telecom Total		3,233	0	(3,233)	5,051	0	(5,051)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	670	600	(70)	2,598	3,250	652
	05413 - Transportation	1,241	1,200	(40)	6,425	9,500	3,075
	05414 - Lodging	625	600	(25)	3,259	3,600	341
	05419 - Misc Employee Expense	1,383	400	(983)	4,169	1,450	(2,719)
TRVL Travel, Meals & Entertainment Total		3,918	2,800	(1,118)	16,451	17,800	1,349
DUES Dues & Donations	05415 - Membership Fees	11,273	80	(11,193)	11,573	240	(11,383)

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		Data					
DUES Dues & Donations	05416 - Club Dues - Nondeductible	0	0	0	0	450	450
	05417 - Club Dues - Deductible	578	170	(408)	1,420	1,110	(310)
	07510 - Association Dues	0	350	350	0	5,850	5,850
DUES Dues & Donations Total		11,851	600	(11,251)	12,993	7,650	(5,343)
MISC Miscellaneous	07590 - Misc General Expense	101	100	(1)	903	1,320	417
MISC Miscellaneous Total		101	100	(1)	903	1,320	417
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		82,871	64,263	(18,609)	248,983	221,561	(27,422)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3377 - Mid St Div Jackson/Sikeston Central Public Affairs

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
RENT Rent, Maintenance & Utilities	107	0	(107)	322	0	(322)
Grand Total	107	0	(107)	322	0	(322)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3377 - Mid St Div Jackson/Sikeston Central Public Affairs

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
RENT Rent, Maintenance & Utilities	04581 - Building Lease/Rents	107	0	(107)	322	0	(322)
RENT Rent, Maintenance & Utilities Total		107	0	(107)	322	0	(322)
Grand Total		107	0	(107)	322	0	(322)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3433 - Mid St Div Johnson City East Region Public Affairs

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
SHARE Directors, Shareholders & PR	55	0	(55)	55	0	(55)
Grand Total	55	0	(55)	55	0	(55)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3433 - Mid St Div Johnson City East Region Public Affairs

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
SHARE Directors, Shareholders & PR	04146 - Public Relations	55	0	(55)	55	0	(55)
SHARE Directors, Shareholders & PR Total		55	0	(55)	55	0	(55)
Grand Total		55	0	(55)	55	0	(55)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	5,085	3,687	(1,398)	10,687	11,411	724
BENE Benefits	2,183	1,493	(690)	5,499	4,621	(877)
TRVL Travel, Meals & Entertainment	0	320	320	0	960	960
OUT Outside Services	2,541	0	(2,541)	5,950	0	(5,950)
Grand Total	9,808	5,500	(4,309)	22,136	16,992	(5,144)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	4,093	3,687	(406)	5,870	11,411	5,541
	01001 - Capital Labor	3,699	3,837	138	5,549	11,877	6,328
	01002 - Capital Labor Contra	0	(3,837)	(3,837)	0	(11,877)	(11,877)
	01008 - Expense Labor Accrual	722	0	(722)	2,181	0	(2,181)
	01012 - Capital Labor Transfer Out	(3,699)	0	3,699	(5,549)	0	5,549
	01013 - Expense Labor Transfer In	269	0	(269)	2,636	0	(2,636)
LABOR Labor Total		5,085	3,687	(1,398)	10,687	11,411	724
BENE Benefits	01200 - Benefits Load	2,064	1,493	(571)	4,339	4,621	282
	01290 - Benefit Load Projects	119	0	(119)	1,160	0	(1,160)
BENE Benefits Total		2,183	1,493	(690)	5,499	4,621	(877)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	100	100	0	300	300
	05413 - Transportation	0	170	170	0	510	510
	05414 - Lodging	0	0	0	0	0	0
	05419 - Misc Employee Expense	0	50	50	0	150	150
TRVL Travel, Meals & Entertainment Total		0	320	320	0	960	960
OUT Outside Services	06111 - Contract Labor	2,541	0	(2,541)	5,950	0	(5,950)
OUT Outside Services Total		2,541	0	(2,541)	5,950	0	(5,950)
Grand Total		9,808	5,500	(4,309)	22,136	16,992	(5,144)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Bowling Green
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	72,502	77,011	4,510	213,409	237,431	24,022
BENE Benefits	35,565	31,190	(4,376)	94,555	96,160	1,605
MATSU Materials & Supplies	4,057	6,601	2,544	18,450	19,803	1,353
VEHIC Vehicles & Equipment	31,967	30,708	(1,259)	96,517	107,124	10,607
PRINT Print & Postage	381	434	53	746	1,302	556
INSUR Insurance	0	70	70	0	210	210
MARK Marketing	0	240	240	407	720	313
EEWEL Employee Welfare	8,538	7,850	(688)	16,189	17,050	861
RENT Rent, Maintenance & Utilities	21,621	23,859	2,238	65,207	71,577	6,370
TELE Telecom	2,308	2,580	272	4,584	7,740	3,156
TRVL Travel, Meals & Entertainment	3,060	1,427	(1,633)	7,054	4,281	(2,773)
DUES Dues & Donations	0	910	910	0	2,730	2,730
TRAIN Training	0	100	100	0	300	300
OUT Outside Services	0	310	310	0	930	930
MISC Miscellaneous	214	200	(14)	214	600	386
(blank)	0	0	0	0	0	0
Grand Total	180,213	183,490	3,277	517,331	567,958	50,626

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Bowling Green
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	54,712	77,011	22,299	159,600	237,431	77,832
	01001 - Capital Labor	103,494	89,093	(14,401)	318,995	275,489	(43,505)
	01002 - Capital Labor Contra	(74,016)	(89,093)	(15,076)	(232,823)	(275,489)	(42,666)
	01006 - O&M Project Labor and Contra	11,444	0	(11,444)	14,077	0	(14,077)
	01008 - Expense Labor Accrual	3,859	0	(3,859)	18,943	0	(18,943)
	01011 - Capital Labor Transfer In	8,390	0	(8,390)	21,988	0	(21,988)
	01012 - Capital Labor Transfer Out	(37,867)	0	37,867	(108,159)	0	108,159
	01013 - Expense Labor Transfer In	13,931	0	(13,931)	34,866	0	(34,866)
	01014 - Expense Labor Transfer Out	(11,444)	0	11,444	(14,077)	0	14,077
LABOR Labor Total		72,502	77,011	4,510	213,409	237,431	24,022
BENE Benefits	01200 - Benefits Load	29,436	31,190	1,754	79,213	96,160	16,946
	01290 - Benefit Load Projects	6,130	0	(6,130)	15,341	0	(15,341)
BENE Benefits Total		35,565	31,190	(4,376)	94,555	96,160	1,605
MATSU Materials & Supplies	02001 - Inventory Materials	416	2,235	1,819	2,744	6,705	3,961
	02004 - Warehouse Loading Charge	58	447	389	384	1,341	957
	02005 - Non-Inventory Supplies	2,497	2,524	27	11,299	7,572	(3,727)
	05010 - Office Supplies	1,086	1,395	309	4,023	4,185	162
MATSU Materials & Supplies Total		4,057	6,601	2,544	18,450	19,803	1,353
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	322	583	261	935	1,749	814
	03002 - Vehicle Lease Payments	13,220	14,807	1,587	22,481	44,421	21,940
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	17,295	12,578	(4,717)	52,097	37,734	(14,363)
	04301 - Equipment Lease	318	1,110	792	17,451	18,330	879
	04302 - Heavy Equipment	812	1,630	818	3,553	4,890	1,337
VEHIC Vehicles & Equipment Total		31,967	30,708	(1,259)	96,517	107,124	10,607
PRINT Print & Postage	05111 - Postage/Delivery Services	381	434	53	746	1,302	556
PRINT Print & Postage Total		381	434	53	746	1,302	556
INSUR Insurance	04070 - Insurance	0	20	20	0	60	60
	07120 - Environmental & Safety	0	50	50	0	150	150
INSUR Insurance Total		0	70	70	0	210	210
MARK Marketing	04021 - Promo Other,Misc	0	25	25	0	75	75
	04044 - Advertising	0	40	40	0	120	120
	04046 - Cust Relations & Assist	0	175	175	407	525	118
MARK Marketing Total		0	240	240	407	720	313
EEWEL Employee Welfare	07443 - Uniforms	7,133	7,000	(133)	11,945	14,500	2,555
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	1,405	850	(555)	4,244	2,550	(1,694)

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		Data					
EEWEL Employee Welfare Total		8,538	7,850	(688)	16,189	17,050	861
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	16,112	16,409	297	48,349	49,227	878
	04582 - Building Maintenance	2,762	4,540	1,778	7,850	13,620	5,770
	04585 - Railroad easements and crossings	0	0	0	150	0	(150)
	04590 - Utilities	2,747	2,910	163	8,857	8,730	(127)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		21,621	23,859	2,238	65,207	71,577	6,370
TELE Telecom	05316 - Telecom Maintenance & Repair	0	55	55	0	165	165
	05364 - Cellular, radio, pager charges	2,308	2,525	217	4,584	7,575	2,991
TELE Telecom Total		2,308	2,580	272	4,584	7,740	3,156
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	1,154	860	(294)	3,159	2,580	(579)
	05413 - Transportation	399	157	(242)	399	471	72
	05414 - Lodging	856	195	(661)	2,251	585	(1,666)
	05419 - Misc Employee Expense	650	215	(435)	1,245	645	(600)
TRVL Travel, Meals & Entertainment Total		3,060	1,427	(1,633)	7,054	4,281	(2,773)
DUES Dues & Donations	07510 - Association Dues	0	910	910	0	2,730	2,730
DUES Dues & Donations Total		0	910	910	0	2,730	2,730
TRAIN Training	05420 - Employee Development	0	25	25	0	75	75
	05422 - Operator Qualifications Training	0	60	60	0	180	180
	05426 - Safety Training	0	15	15	0	45	45
TRAIN Training Total		0	100	100	0	300	300
OUT Outside Services	06111 - Contract Labor	0	310	310	0	930	930
OUT Outside Services Total		0	310	310	0	930	930
MISC Miscellaneous	07590 - Misc General Expense	214	200	(14)	214	600	386
MISC Miscellaneous Total		214	200	(14)	214	600	386
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		180,213	183,490	3,277	517,331	567,958	50,626

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Month	Dec-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Bowling Green
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2734 - KY Div Bowling Green C&M/Service	141,955	129,918	(12,038)	402,668	405,321	2,653
2735 - KY Div Glasgow C&M/Service	22,128	33,457	11,328	68,096	100,584	32,488
2750 - KY Div Bowling Green Operations	16,129	20,116	3,987	46,567	62,053	15,486
Grand Total	180,213	183,490	3,277	517,331	567,958	50,626

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Bowling Green
Subaccount	(All)
Cost Center	2750 - KY Div Bowling Green Operations

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	6,805	9,617	2,812	20,544	29,709	9,164
BENE Benefits	2,763	3,895	1,132	8,574	12,032	3,458
MATSU Materials & Supplies	413	244	(169)	831	732	(99)
VEHIC Vehicles & Equipment	3,007	2,284	(723)	7,281	6,852	(429)
PRINT Print & Postage	270	60	(210)	379	180	(199)
INSUR Insurance	0	20	20	0	60	60
MARK Marketing	0	35	35	0	105	105
EEWEL Employee Welfare	0	50	50	0	650	650
RENT Rent, Maintenance & Utilities	2,105	2,996	891	7,441	8,988	1,547
TELE Telecom	224	240	16	453	720	267
TRVL Travel, Meals & Entertainment	541	565	24	1,063	1,695	632
DUES Dues & Donations	0	10	10	0	30	30
TRAIN Training	0	50	50	0	150	150
OUT Outside Services	0	50	50	0	150	150
MISC Miscellaneous	0	0	0	0	0	0
(blank)	0	0	0	0	0	0
Grand Total	16,129	20,116	3,987	46,567	62,053	15,486

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Bowling Green
Cost Center	2750 - KY Div Bowling Green Operations

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	7,328	9,617	2,289	19,846	29,709	9,863
	01001 - Capital Labor	14,091	11,725	(2,366)	41,996	36,286	(5,710)
	01002 - Capital Labor Contra	0	(11,725)	(11,725)	0	(36,286)	(36,286)
	01006 - O&M Project Labor and Contra	2,503	0	(2,503)	3,078	0	(3,078)
	01008 - Expense Labor Accrual	(522)	0	522	698	0	(698)
	01012 - Capital Labor Transfer Out	(14,091)	0	14,091	(41,996)	0	41,996
	01014 - Expense Labor Transfer Out	(2,503)	0	2,503	(3,078)	0	3,078
LABOR Labor Total		6,805	9,617	2,812	20,544	29,709	9,164
BENE Benefits	01200 - Benefits Load	2,763	3,895	1,132	8,574	12,032	3,458
BENE Benefits Total		2,763	3,895	1,132	8,574	12,032	3,458
MATSU Materials & Supplies	02001 - Inventory Materials	0	20	20	0	60	60
	02004 - Warehouse Loading Charge	0	4	4	0	12	12
	02005 - Non-Inventory Supplies	311	0	(311)	589	0	(589)
	05010 - Office Supplies	102	220	118	243	660	417
MATSU Materials & Supplies Total		413	244	(169)	831	732	(99)
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	1,496	1,742	246	3,852	5,226	1,374
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	1,511	542	(969)	3,429	1,626	(1,803)
VEHIC Vehicles & Equipment Total		3,007	2,284	(723)	7,281	6,852	(429)
PRINT Print & Postage	05111 - Postage/Delivery Services	270	60	(210)	379	180	(199)
PRINT Print & Postage Total		270	60	(210)	379	180	(199)
INSUR Insurance	04070 - Insurance	0	20	20	0	60	60
INSUR Insurance Total		0	20	20	0	60	60
MARK Marketing	04021 - Promo Other,Misc	0	25	25	0	75	75
	04044 - Advertising	0	10	10	0	30	30
MARK Marketing Total		0	35	35	0	105	105
EEWEL Employee Welfare	07443 - Uniforms	0	0	0	0	500	500
	07499 - Misc Employee Welfare Exp	0	50	50	0	150	150
EEWEL Employee Welfare Total		0	50	50	0	650	650
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,975	2,026	51	5,925	6,078	153
	04582 - Building Maintenance	0	720	720	940	2,160	1,220
	04585 - Railroad easements and crossings	0	0	0	150	0	(150)
	04590 - Utilities	130	250	120	426	750	324
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		2,105	2,996	891	7,441	8,988	1,547
TELE Telecom	05316 - Telecom Maintenance & Repair	0	15	15	0	45	45

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		Data					
TELE Telecom	05364 - Cellular, radio, pager charges	224	225	1	453	675	222
TELE Telecom Total		224	240	16	453	720	267
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	142	395	253	308	1,185	877
	05413 - Transportation	173	45	(128)	173	135	(38)
	05414 - Lodging	190	75	(115)	547	225	(322)
	05419 - Misc Employee Expense	36	50	14	36	150	114
TRVL Travel, Meals & Entertainment Total		541	565	24	1,063	1,695	632
DUES Dues & Donations	07510 - Association Dues	0	10	10	0	30	30
DUES Dues & Donations Total		0	10	10	0	30	30
TRAIN Training	05420 - Employee Development	0	25	25	0	75	75
	05422 - Operator Qualifications Training	0	10	10	0	30	30
	05426 - Safety Training	0	15	15	0	45	45
TRAIN Training Total		0	50	50	0	150	150
OUT Outside Services	06111 - Contract Labor	0	50	50	0	150	150
OUT Outside Services Total		0	50	50	0	150	150
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	0	0	0
MISC Miscellaneous Total		0	0	0	0	0	0
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		16,129	20,116	3,987	46,567	62,053	15,486

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	Central
Subregion	(All)
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	360,465	371,585	11,119	1,150,826	1,140,434	(10,393)
BENE Benefits	152,479	150,492	(1,987)	477,379	461,876	(15,503)
MATSU Materials & Supplies	24,130	17,661	(6,469)	77,215	57,863	(19,352)
VEHIC Vehicles & Equipment	130,849	139,933	9,084	389,652	437,210	47,558
PRINT Print & Postage	1,521	1,584	63	3,118	4,097	979
INSUR Insurance	1,247	284	(963)	3,476	1,052	(2,424)
MARK Marketing	200	703	503	1,044	1,940	896
EEWEL Employee Welfare	32,232	20,174	(12,058)	65,391	68,497	3,106
Information Technology Expense	0	0	0	0	4,000	4,000
RENT Rent, Maintenance & Utilities	70,910	78,461	7,551	224,192	234,466	10,275
SHARE Directors, Shareholders & PR	269	0	(269)	269	0	(269)
TELE Telecom	8,288	6,577	(1,711)	18,448	19,731	1,283
TRVL Travel, Meals & Entertainment	9,720	6,835	(2,885)	29,918	20,582	(9,336)
DUES Dues & Donations	426	3,003	2,577	4,497	19,894	15,397
TRAIN Training	0	931	931	200	3,443	3,243
OUT Outside Services	2,006	13,917	11,911	8,498	34,636	26,138
MISC Miscellaneous	938	3,164	2,226	5,030	10,239	5,209
(blank)	0	0	0	0	0	0
Grand Total	795,680	815,304	19,623	2,459,153	2,519,959	60,807

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	Central
Subregion	(All)
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	335,590	371,585	35,994	1,007,477	1,140,434	132,957
	01001 - Capital Labor	332,208	360,505	28,298	1,014,473	1,110,202	95,730
	01002 - Capital Labor Contra	(206,133)	(360,505)	(154,372)	(646,100)	(1,110,202)	(464,103)
	01006 - O&M Project Labor and Contra	12,003	0	(12,003)	17,801	0	(17,801)
	01008 - Expense Labor Accrual	10,944	0	(10,944)	110,817	0	(110,817)
	01011 - Capital Labor Transfer In	42,832	0	(42,832)	118,068	0	(118,068)
	01012 - Capital Labor Transfer Out	(168,907)	0	168,907	(488,775)	0	488,775
	01013 - Expense Labor Transfer In	13,931	0	(13,931)	34,866	0	(34,866)
	01014 - Expense Labor Transfer Out	(12,003)	0	12,003	(17,801)	0	17,801
LABOR Labor Total		360,465	371,585	11,119	1,150,826	1,140,434	(10,393)
BENE Benefits	01200 - Benefits Load	146,349	150,492	4,143	462,037	461,876	(162)
	01290 - Benefit Load Projects	6,130	0	(6,130)	15,341	0	(15,341)
BENE Benefits Total		152,479	150,492	(1,987)	477,379	461,876	(15,503)
MATSU Materials & Supplies	02001 - Inventory Materials	2,983	5,475	2,492	10,405	13,793	3,388
	02004 - Warehouse Loading Charge	418	972	554	1,457	2,547	1,090
	02005 - Non-Inventory Supplies	14,864	5,942	(8,922)	51,293	25,884	(25,409)
	05010 - Office Supplies	5,866	5,122	(744)	14,060	15,489	1,429
	02006 - Purchasing Card Charges	0	150	150	0	150	150
MATSU Materials & Supplies Total		24,130	17,661	(6,469)	77,215	57,863	(19,352)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	1,986	2,485	499	5,984	7,455	1,471
	03002 - Vehicle Lease Payments	47,507	61,532	14,025	124,802	184,596	59,794
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	63,817	51,616	(12,201)	187,133	157,448	(29,685)
	04301 - Equipment Lease	12,347	9,570	(2,777)	43,024	43,710	686
	04302 - Heavy Equipment	5,191	14,730	9,539	28,708	44,001	15,293
VEHIC Vehicles & Equipment Total		130,849	139,933	9,084	389,652	437,210	47,558
PRINT Print & Postage	05111 - Postage/Delivery Services	1,521	1,584	63	3,118	4,097	979
PRINT Print & Postage Total		1,521	1,584	63	3,118	4,097	979
INSUR Insurance	04070 - Insurance	0	20	20	0	60	60
	07120 - Environmental & Safety	1,247	264	(983)	3,476	992	(2,484)
INSUR Insurance Total		1,247	284	(963)	3,476	1,052	(2,424)
MARK Marketing	04001 - Safety,Newspaper	200	25	(175)	262	25	(237)
	04021 - Promo Other,Misc	0	25	25	1	75	74
	04040 - Community Rel&Trade Shows	0	100	100	0	531	531
	04044 - Advertising	0	90	90	374	220	(154)
	04046 - Cust Relations & Assist	0	463	463	407	1,089	682
MARK Marketing Total		200	703	503	1,044	1,940	896

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		Data					
EEWEL Employee Welfare	07421 - Service Awards	0	0	0	0	500	500
	07443 - Uniforms	23,500	13,267	(10,233)	45,317	48,955	3,638
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07447 - Education Assistance Program	0	100	100	0	100	100
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	1,491	218	3,821	4,474	653
	07489 - NQ Retirement Cost	4	0	(4)	4	0	(4)
	07499 - Misc Employee Welfare Exp	7,455	5,316	(2,139)	16,249	14,468	(1,781)
EEWEL Employee Welfare Total		32,232	20,174	(12,058)	65,391	68,497	3,106
Information Technology Expense	04201 - Software Maintenance	0	0	0	0	4,000	4,000
Information Technology Expense Total		0	0	0	0	4,000	4,000
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	48,017	52,782	4,765	151,833	158,496	6,663
	04582 - Building Maintenance	11,619	12,211	592	39,134	38,457	(677)
	04585 - Railroad easements and crossings	0	0	0	210	0	(210)
	04590 - Utilities	11,274	13,468	2,194	33,014	37,513	4,499
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		70,910	78,461	7,551	224,192	234,466	10,275
SHARE Directors, Shareholders & PR	04146 - Public Relations	269	0	(269)	269	0	(269)
SHARE Directors, Shareholders & PR Total		269	0	(269)	269	0	(269)
TELE Telecom	05310 - Monthly Lines and service	38	0	(38)	71	0	(71)
	05316 - Telecom Maintenance & Repair	961	55	(906)	1,137	165	(972)
	05323 - Measurement & Meter Reading	6	0	(6)	6	0	(6)
	05331 - WAN/LAN/Internet Service	5	0	(5)	5	0	(5)
	05364 - Cellular, radio, pager charges	7,180	6,522	(658)	17,131	19,566	2,435
	05390 - Audio Conference	98	0	(98)	98	0	(98)
TELE Telecom Total		8,288	6,577	(1,711)	18,448	19,731	1,283
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	6,495	2,889	(3,606)	14,879	8,814	(6,065)
	05413 - Transportation	679	912	233	4,014	2,767	(1,247)
	05414 - Lodging	1,500	2,053	553	8,996	6,506	(2,490)
	05419 - Misc Employee Expense	1,046	981	(65)	1,993	2,495	502
	05412 - Spousal & Dependent Travel	0	0	0	36	0	(36)
TRVL Travel, Meals & Entertainment Total		9,720	6,835	(2,885)	29,918	20,582	(9,336)
DUES Dues & Donations	05415 - Membership Fees	0	1,063	1,063	2,732	5,839	3,107
	05416 - Club Dues - Nondeductible	(48)	0	48	402	485	83
	05417 - Club Dues - Deductible	0	180	180	721	790	69
	07510 - Association Dues	474	1,760	1,286	643	12,780	12,137
DUES Dues & Donations Total		426	3,003	2,577	4,497	19,894	15,397
TRAIN Training	05420 - Employee Development	0	525	525	0	1,075	1,075
	05421 - Training	0	0	0	200	0	(200)
	05422 - Operator Qualifications Training	0	60	60	0	180	180
	05424 - Books & Manuals	0	0	0	0	600	600
	05425 - Regulatory Compliance Training	0	40	40	0	120	120
	05426 - Safety Training	0	15	15	0	45	45
	05427 - Technical (Job Skills) Training	0	291	291	0	1,373	1,373

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		Data					
TRAIN Training	05428 - Computer Skills & Systems Training	0	0	0	0	50	50
TRAIN Training Total		0	931	931	200	3,443	3,243
OUT Outside Services	06111 - Contract Labor	2,006	13,917	11,911	8,498	34,636	26,138
OUT Outside Services Total		2,006	13,917	11,911	8,498	34,636	26,138
MISC Miscellaneous	07590 - Misc General Expense	938	3,164	2,226	5,030	10,239	5,209
MISC Miscellaneous Total		938	3,164	2,226	5,030	10,239	5,209
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		795,680	815,304	19,623	2,459,153	2,519,959	60,807

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Month	Dec-06
Account	(All)
Service Area	(All)
Region	Central
Subregion	(All)
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2637 - KY Div Paducah C&M/Service	89,186	78,584	(10,602)	271,037	238,254	(32,783)
2638 - KY Div Mayfield C&M/Service	40,742	38,759	(1,983)	125,773	121,104	(4,669)
2652 - KY Div Paducah Operations	(4,589)	0	4,589	(5,999)	0	5,999
2731 - Mid St Div Bowling Green East Region Administration	7,616	8,706	1,089	26,136	26,661	525
2734 - KY Div Bowling Green C&M/Service	141,955	129,918	(12,038)	402,668	405,321	2,653
2735 - KY Div Glasgow C&M/Service	22,128	33,457	11,328	68,096	100,584	32,488
2737 - KY Div Danville C&M/Service	39,085	39,793	709	122,866	122,246	(620)
2738 - KY Div Campbellsville C&M/Service	37,624	42,583	4,959	122,458	130,112	7,654
2739 - KY Div Shelbyville C&M/Service	47,196	40,671	(6,525)	131,765	124,650	(7,115)
2750 - KY Div Bowling Green Operations	16,129	20,116	3,987	46,567	62,053	15,486
2751 - KY Div Danville Operations	21,835	21,538	(297)	71,840	65,539	(6,301)
3337 - Mid St Div Harrisburg/Metropolis Operations	72,796	72,855	59	224,231	225,093	862
3338 - Mid St Div ILWTN Union City Operations	22,700	25,388	2,688	79,052	79,189	137
3351 - Mid St Div Harrisburg/West Tn Sub Region Administration	72,414	70,320	(2,094)	212,117	219,406	7,290
3373 - Mid St Div Caruthersville Operations	43,392	73,785	30,393	138,002	228,676	90,674
3374 - Mid St Div Sikeston Operations	47,781	52,521	4,739	183,680	173,042	(10,638)
3375 - Mid St Div Jackson Operations	50,647	39,651	(10,996)	157,475	121,106	(36,369)
3376 - Mid St Div Malden Operations	27,043	26,660	(383)	81,387	76,922	(4,465)
Grand Total	795,680	815,304	19,623	2,459,153	2,519,959	60,807

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	Central
Subregion	(All)
Subaccount	(All)
Cost Center	2731 - Mid St Div Bowling Green East Region Administration

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	4,090	4,070	(20)	10,740	12,597	1,857
BENE Benefits	1,660	1,648	(12)	5,308	5,102	(206)
MATSU Materials & Supplies	67	255	188	583	765	182
VEHIC Vehicles & Equipment	0	0	0	1,447	0	(1,447)
MARK Marketing	0	88	88	0	264	264
EEWEL Employee Welfare	1,274	1,491	218	3,821	4,474	653
RENT Rent, Maintenance & Utilities	395	405	10	1,185	1,215	30
TELE Telecom	130	131	1	271	393	122
TRVL Travel, Meals & Entertainment	0	556	556	2,782	1,668	(1,114)
MISC Miscellaneous	0	61	61	0	183	183
(blank)	0	0	0	0	0	0
Grand Total	7,616	8,706	1,089	26,136	26,661	525

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	Central
Subregion	(All)
Cost Center	2731 - Mid St Div Bowling Green East Region Administration

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	3,895	4,070	175	11,647	12,597	950
	01001 - Capital Labor	4,760	4,974	214	14,235	15,397	1,162
	01002 - Capital Labor Contra	0	(4,974)	(4,974)	0	(15,397)	(15,397)
	01008 - Expense Labor Accrual	195	0	(195)	1,427	0	(1,427)
	01012 - Capital Labor Transfer Out	(4,760)	0	4,760	(16,570)	0	16,570
LABOR Labor Total		4,090	4,070	(20)	10,740	12,597	1,857
BENE Benefits	01200 - Benefits Load	1,660	1,648	(12)	5,308	5,102	(206)
BENE Benefits Total		1,660	1,648	(12)	5,308	5,102	(206)
MATSU Materials & Supplies	05010 - Office Supplies	67	255	188	583	765	182
MATSU Materials & Supplies Total		67	255	188	583	765	182
VEHIC Vehicles & Equipment	04301 - Equipment Lease	0	0	0	1,447	0	(1,447)
VEHIC Vehicles & Equipment Total		0	0	0	1,447	0	(1,447)
MARK Marketing	04046 - Cust Relations & Assist	0	88	88	0	264	264
MARK Marketing Total		0	88	88	0	264	264
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	1,491	218	3,821	4,474	653
EEWEL Employee Welfare Total		1,274	1,491	218	3,821	4,474	653
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	395	405	10	1,185	1,215	30
RENT Rent, Maintenance & Utilities Total		395	405	10	1,185	1,215	30
TELE Telecom	05364 - Cellular, radio, pager charges	130	131	1	271	393	122
TELE Telecom Total		130	131	1	271	393	122
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	136	136	787	408	(379)
	05413 - Transportation	0	232	232	1,467	696	(771)
	05414 - Lodging	0	108	108	505	324	(181)
	05419 - Misc Employee Expense	0	80	80	23	240	217
TRVL Travel, Meals & Entertainment Total		0	556	556	2,782	1,668	(1,114)
MISC Miscellaneous	07590 - Misc General Expense	0	61	61	0	183	183
MISC Miscellaneous Total		0	61	61	0	183	183
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		7,616	8,706	1,089	26,136	26,661	525

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Danville
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	58,126	61,224	3,098	189,323	187,756	(1,566)
BENE Benefits	23,599	24,796	1,196	77,707	76,041	(1,666)
MATSU Materials & Supplies	6,724	4,899	(1,825)	21,723	14,696	(7,027)
VEHIC Vehicles & Equipment	28,806	29,551	745	83,626	88,653	5,027
PRINT Print & Postage	78	260	182	429	780	351
INSUR Insurance	257	114	(143)	257	342	85
MARK Marketing	0	0	0	174	0	(174)
EEWEL Employee Welfare	9,077	2,976	(6,101)	14,134	12,828	(1,306)
RENT Rent, Maintenance & Utilities	14,500	16,045	1,545	44,875	48,135	3,260
SHARE Directors, Shareholders & PF	24	0	(24)	24	0	(24)
TELE Telecom	3,575	2,731	(844)	9,208	8,193	(1,015)
TRVL Travel, Meals & Entertainment	936	1,196	260	3,180	3,738	558
DUES Dues & Donations	94	0	(94)	94	0	(94)
TRAIN Training	0	500	500	0	500	500
OUT Outside Services	1,641	0	(1,641)	7,387	0	(7,387)
MISC Miscellaneous	(1,697)	295	1,992	(3,211)	885	4,096
(blank)	0	0	0	0	0	0
Grand Total	145,740	144,586	(1,154)	448,930	442,547	(6,383)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Danville
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	56,722	61,224	4,502	172,712	187,756	15,044
	01001 - Capital Labor	64,796	66,359	1,562	201,798	203,883	2,086
	01002 - Capital Labor Contra	(35,551)	(66,359)	(30,808)	(117,549)	(203,883)	(86,335)
	01006 - O&M Project Labor and Contra	559	0	(559)	2,634	0	(2,634)
	01008 - Expense Labor Accrual	1,405	0	(1,405)	16,610	0	(16,610)
	01011 - Capital Labor Transfer In	6,067	0	(6,067)	14,477	0	(14,477)
	01012 - Capital Labor Transfer Out	(35,313)	0	35,313	(98,726)	0	98,726
	01014 - Expense Labor Transfer Out	(559)	0	559	(2,634)	0	2,634
LABOR Labor Total		58,126	61,224	3,098	189,323	187,756	(1,566)
BENE Benefits	01200 - Benefits Load	23,599	24,796	1,196	77,707	76,041	(1,666)
BENE Benefits Total		23,599	24,796	1,196	77,707	76,041	(1,666)
MATSU Materials & Supplies	02001 - Inventory Materials	1,376	838	(538)	3,372	2,514	(858)
	02004 - Warehouse Loading Charge	193	168	(25)	472	503	31
	02005 - Non-Inventory Supplies	3,736	2,423	(1,313)	14,789	7,269	(7,520)
	05010 - Office Supplies	1,420	1,470	50	3,089	4,410	1,321
MATSU Materials & Supplies Total		6,724	4,899	(1,825)	21,723	14,696	(7,027)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	392	421	29	1,162	1,263	101
	03002 - Vehicle Lease Payments	10,191	12,044	1,853	26,443	36,132	9,689
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	14,123	12,436	(1,687)	46,157	37,308	(8,849)
	04301 - Equipment Lease	2,975	3,160	185	7,296	9,480	2,184
	04302 - Heavy Equipment	1,124	1,490	366	2,569	4,470	1,901
VEHIC Vehicles & Equipment Total		28,806	29,551	745	83,626	88,653	5,027
PRINT Print & Postage	05111 - Postage/Delivery Services	78	260	182	429	780	351
PRINT Print & Postage Total		78	260	182	429	780	351
INSUR Insurance	07120 - Environmental & Safety	257	114	(143)	257	342	85
INSUR Insurance Total		257	114	(143)	257	342	85
MARK Marketing	04044 - Advertising	0	0	0	174	0	(174)
MARK Marketing Total		0	0	0	174	0	(174)
EEWEL Employee Welfare	07443 - Uniforms	5,813	1,800	(4,013)	9,126	9,300	174
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	3,264	1,176	(2,088)	5,007	3,528	(1,479)
EEWEL Employee Welfare Total		9,077	2,976	(6,101)	14,134	12,828	(1,306)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	9,262	10,494	1,232	29,585	31,482	1,897
	04582 - Building Maintenance	2,655	2,815	160	8,809	8,445	(364)
	04585 - Railroad easements and crossings	0	0	0	60	0	(60)

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		Data					
RENT Rent, Maintenance & Utilities	04590 - Utilities	2,583	2,736	153	6,421	8,208	1,787
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		14,500	16,045	1,545	44,875	48,135	3,260
SHARE Directors, Shareholders & PR	04146 - Public Relations	24	0	(24)	24	0	(24)
SHARE Directors, Shareholders & PR Total		24	0	(24)	24	0	(24)
TELE Telecom	05310 - Monthly Lines and service	38	0	(38)	71	0	(71)
	05364 - Cellular, radio, pager charges	3,537	2,731	(806)	9,137	8,193	(944)
TELE Telecom Total		3,575	2,731	(844)	9,208	8,193	(1,015)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	736	569	(167)	1,907	1,707	(200)
	05413 - Transportation	8	295	287	100	885	785
	05414 - Lodging	123	189	66	857	667	(190)
	05419 - Misc Employee Expense	70	143	73	315	479	164
TRVL Travel, Meals & Entertainment Total		936	1,196	260	3,180	3,738	558
DUES Dues & Donations	07510 - Association Dues	94	0	(94)	94	0	(94)
DUES Dues & Donations Total		94	0	(94)	94	0	(94)
TRAIN Training	05420 - Employee Development	0	500	500	0	500	500
TRAIN Training Total		0	500	500	0	500	500
OUT Outside Services	06111 - Contract Labor	1,641	0	(1,641)	7,387	0	(7,387)
OUT Outside Services Total		1,641	0	(1,641)	7,387	0	(7,387)
MISC Miscellaneous	07590 - Misc General Expense	(1,697)	295	1,992	(3,211)	885	4,096
MISC Miscellaneous Total		(1,697)	295	1,992	(3,211)	885	4,096
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		145,740	144,586	(1,154)	448,930	442,547	(6,383)

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Month	Dec-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Danville
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2737 - KY Div Danville C&M/Service	39,085	39,793	709	122,866	122,246	(620)
2738 - KY Div Campbellsville C&M/Service	37,624	42,583	4,959	122,458	130,112	7,654
2739 - KY Div Shelbyville C&M/Service	47,196	40,671	(6,525)	131,765	124,650	(7,115)
2751 - KY Div Danville Operations	21,835	21,538	(297)	71,840	65,539	(6,301)
Grand Total	145,740	144,586	(1,154)	448,930	442,547	(6,383)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Danville
Subaccount	(All)
Cost Center	2751 - KY Div Danville Operations

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	9,943	11,322	1,379	32,235	34,836	2,602
BENE Benefits	4,037	4,585	548	13,087	14,109	1,022
MATSU Materials & Supplies	1,186	486	(700)	8,706	1,459	(7,247)
VEHIC Vehicles & Equipment	2,268	2,386	118	8,848	7,158	(1,690)
PRINT Print & Postage	12	0	(12)	12	0	(12)
EEWEL Employee Welfare	828	336	(492)	828	708	(120)
RENT Rent, Maintenance & Utilities	1,512	1,512	(0)	4,624	4,536	(88)
TELE Telecom	1,610	343	(1,267)	2,072	1,029	(1,043)
TRVL Travel, Meals & Entertainment	438	543	105	1,429	1,629	200
MISC Miscellaneous	0	25	25	0	75	75
(blank)	0	0	0	0	0	0
Grand Total	21,835	21,538	(297)	71,840	65,539	(6,301)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Danville
Cost Center	2751 - KY Div Danville Operations

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	9,880	11,322	1,442	29,802	34,836	5,035
	01001 - Capital Labor	13,009	12,382	(627)	39,473	38,213	(1,260)
	01002 - Capital Labor Contra	0	(12,382)	(12,382)	0	(38,213)	(38,213)
	01006 - O&M Project Labor and Contra	559	0	(559)	559	0	(559)
	01008 - Expense Labor Accrual	63	0	(63)	2,433	0	(2,433)
	01012 - Capital Labor Transfer Out	(13,009)	0	13,009	(39,473)	0	39,473
	01014 - Expense Labor Transfer Out	(559)	0	559	(559)	0	559
LABOR Labor Total		9,943	11,322	1,379	32,235	34,836	2,602
BENE Benefits	01200 - Benefits Load	4,037	4,585	548	13,087	14,109	1,022
BENE Benefits Total		4,037	4,585	548	13,087	14,109	1,022
MATSU Materials & Supplies	02001 - Inventory Materials	0	16	16	281	48	(233)
	02004 - Warehouse Loading Charge	0	3	3	39	10	(30)
	02005 - Non-Inventory Supplies	1,186	381	(805)	7,888	1,143	(6,745)
	05010 - Office Supplies	0	86	86	497	258	(239)
MATSU Materials & Supplies Total		1,186	486	(700)	8,706	1,459	(7,247)
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	1,371	1,617	246	2,677	4,851	2,174
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	856	769	(87)	6,065	2,307	(3,758)
	04302 - Heavy Equipment	41	0	(41)	105	0	(105)
VEHIC Vehicles & Equipment Total		2,268	2,386	118	8,848	7,158	(1,690)
PRINT Print & Postage	05111 - Postage/Delivery Services	12	0	(12)	12	0	(12)
PRINT Print & Postage Total		12	0	(12)	12	0	(12)
EEWEL Employee Welfare	07443 - Uniforms	589	300	(289)	589	600	11
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	239	36	(203)	239	108	(131)
EEWEL Employee Welfare Total		828	336	(492)	828	708	(120)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,512	1,512	(0)	4,537	4,536	(1)
	04582 - Building Maintenance	0	0	0	26	0	(26)
	04585 - Railroad easements and crossings	0	0	0	60	0	(60)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		1,512	1,512	(0)	4,624	4,536	(88)
TELE Telecom	05364 - Cellular, radio, pager charges	1,610	343	(1,267)	2,072	1,029	(1,043)
TELE Telecom Total		1,610	343	(1,267)	2,072	1,029	(1,043)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	430	229	(201)	868	687	(181)
	05413 - Transportation	8	145	137	100	435	335
	05414 - Lodging	0	89	89	397	267	(130)

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		Data					
TRVL Travel, Meals & Entertainment	05419 - Misc Employee Expense	0	80	80	64	240	176
TRVL Travel, Meals & Entertainment Total		438	543	105	1,429	1,629	200
MISC Miscellaneous	07590 - Misc General Expense	0	25	25	0	75	75
MISC Miscellaneous Total		0	25	25	0	75	75
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		21,835	21,538	(297)	71,840	65,539	(6,301)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	225,748	229,280	3,531	737,354	702,649	(34,705)
BENE Benefits	91,654	92,858	1,205	299,809	284,573	(15,236)
MATSU Materials & Supplies	13,283	5,906	(7,376)	36,460	22,599	(13,860)
VEHIC Vehicles & Equipment	70,076	79,674	9,598	208,062	241,433	33,371
PRINT Print & Postage	1,062	890	(172)	1,942	2,015	73
INSUR Insurance	990	100	(890)	3,218	500	(2,718)
MARK Marketing	200	375	175	464	956	492
EEWEL Employee Welfare	13,343	7,857	(5,486)	31,248	34,145	2,897
Information Technology Expense	0	0	0	0	4,000	4,000
RENT Rent, Maintenance & Utilities	34,394	38,152	3,758	112,925	113,539	614
SHARE Directors, Shareholders & PR	245	0	(245)	245	0	(245)
TELE Telecom	2,274	1,135	(1,139)	4,385	3,405	(980)
TRVL Travel, Meals & Entertainment	5,724	3,656	(2,068)	16,903	10,895	(6,008)
DUES Dues & Donations	332	2,093	1,761	4,403	17,164	12,761
TRAIN Training	0	331	331	200	2,643	2,443
OUT Outside Services	365	13,607	13,242	1,111	33,706	32,595
MISC Miscellaneous	2,422	2,608	186	8,027	8,571	544
(blank)	0	0	0	0	0	0
Grand Total	462,112	478,522	16,410	1,466,756	1,482,793	16,038

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	220,262	229,280	9,017	663,518	702,649	39,131
	01001 - Capital Labor	159,158	200,080	40,922	479,445	615,433	135,988
	01002 - Capital Labor Contra	(96,566)	(200,080)	(103,514)	(295,727)	(615,433)	(319,705)
	01006 - O&M Project Labor and Contra	0	0	0	1,091	0	(1,091)
	01008 - Expense Labor Accrual	5,486	0	(5,486)	73,836	0	(73,836)
	01011 - Capital Labor Transfer In	28,375	0	(28,375)	81,604	0	(81,604)
	01012 - Capital Labor Transfer Out	(90,967)	0	90,967	(265,321)	0	265,321
	01014 - Expense Labor Transfer Out	0	0	0	(1,091)	0	1,091
LABOR Labor Total		225,748	229,280	3,531	737,354	702,649	(34,705)
BENE Benefits	01200 - Benefits Load	91,654	92,858	1,205	299,809	284,573	(15,236)
BENE Benefits Total		91,654	92,858	1,205	299,809	284,573	(15,236)
MATSU Materials & Supplies	02001 - Inventory Materials	1,191	2,402	1,211	4,289	4,574	285
	02004 - Warehouse Loading Charge	167	357	191	600	703	103
	02005 - Non-Inventory Supplies	8,631	995	(7,636)	25,205	11,043	(14,162)
	05010 - Office Supplies	3,293	2,002	(1,291)	6,365	6,129	(236)
	02006 - Purchasing Card Charges	0	150	150	0	150	150
MATSU Materials & Supplies Total		13,283	5,906	(7,376)	36,460	22,599	(13,860)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	1,272	1,481	209	3,887	4,443	556
	03002 - Vehicle Lease Payments	24,096	34,681	10,585	75,879	104,043	28,164
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	32,399	26,602	(5,797)	88,879	82,406	(6,473)
	04301 - Equipment Lease	9,054	5,300	(3,754)	16,831	15,900	(931)
	04302 - Heavy Equipment	3,255	11,610	8,355	22,585	34,641	12,056
VEHIC Vehicles & Equipment Total		70,076	79,674	9,598	208,062	241,433	33,371
PRINT Print & Postage	05111 - Postage/Delivery Services	1,062	890	(172)	1,942	2,015	73
PRINT Print & Postage Total		1,062	890	(172)	1,942	2,015	73
INSUR Insurance	07120 - Environmental & Safety	990	100	(890)	3,218	500	(2,718)
INSUR Insurance Total		990	100	(890)	3,218	500	(2,718)
MARK Marketing	04001 - Safety,Newspaper	200	25	(175)	262	25	(237)
	04021 - Promo Other,Misc	0	0	0	1	0	(1)
	04040 - Community Rel&Trade Shows	0	100	100	0	531	531
	04044 - Advertising	0	50	50	200	100	(100)
	04046 - Cust Relations & Assist	0	200	200	0	300	300
MARK Marketing Total		200	375	175	464	956	492
EEWEL Employee Welfare	07421 - Service Awards	0	0	0	0	500	500
	07443 - Uniforms	10,554	4,467	(6,087)	24,246	25,155	909
	07444 - Uniforms Capitalized	0	0	0	0	0	0

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		Data					
EEWEL Employee Welfare	07447 - Education Assistance Program	0	100	100	0	100	100
	07489 - NQ Retirement Cost	4	0	(4)	4	0	(4)
	07499 - Misc Employee Welfare Exp	2,785	3,290	505	6,998	8,390	1,392
EEWEL Employee Welfare Total		13,343	7,857	(5,486)	31,248	34,145	2,897
Information Technology Expense	04201 - Software Maintenance	0	0	0	0	4,000	4,000
Information Technology Expense Total		0	0	0	0	4,000	4,000
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	22,248	25,474	3,226	72,714	76,572	3,858
	04582 - Building Maintenance	6,202	4,856	(1,346)	22,475	16,392	(6,083)
	04590 - Utilities	5,944	7,822	1,878	17,736	20,575	2,839
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		34,394	38,152	3,758	112,925	113,539	614
SHARE Directors, Shareholders & PR	04146 - Public Relations	245	0	(245)	245	0	(245)
SHARE Directors, Shareholders & PR Total		245	0	(245)	245	0	(245)
TELE Telecom	05316 - Telecom Maintenance & Repair	961	0	(961)	1,137	0	(1,137)
	05323 - Measurement & Meter Reading	6	0	(6)	6	0	(6)
	05331 - WAN/LAN/Internet Service	5	0	(5)	5	0	(5)
	05364 - Cellular, radio, pager charges	1,205	1,135	(70)	3,139	3,405	266
	05390 - Audio Conference	98	0	(98)	98	0	(98)
TELE Telecom Total		2,274	1,135	(1,139)	4,385	3,405	(980)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	4,605	1,324	(3,281)	9,026	4,119	(4,907)
	05413 - Transportation	272	228	(44)	2,048	715	(1,333)
	05414 - Lodging	521	1,561	1,040	5,383	4,930	(453)
	05419 - Misc Employee Expense	326	543	217	409	1,131	722
	05412 - Spousal & Dependent Travel	0	0	0	36	0	(36)
TRVL Travel, Meals & Entertainment Total		5,724	3,656	(2,068)	16,903	10,895	(6,008)
DUES Dues & Donations	05415 - Membership Fees	0	1,063	1,063	2,732	5,839	3,107
	05416 - Club Dues - Nondeductible	(48)	0	48	402	485	83
	05417 - Club Dues - Deductible	0	180	180	721	790	69
	07510 - Association Dues	380	850	470	549	10,050	9,501
DUES Dues & Donations Total		332	2,093	1,761	4,403	17,164	12,761
TRAIN Training	05420 - Employee Development	0	0	0	0	500	500
	05421 - Training	0	0	0	200	0	(200)
	05424 - Books & Manuals	0	0	0	0	600	600
	05425 - Regulatory Compliance Training	0	40	40	0	120	120
	05427 - Technical (Job Skills) Training	0	291	291	0	1,373	1,373
	05428 - Computer Skills & Systems Training	0	0	0	0	50	50
TRAIN Training Total		0	331	331	200	2,643	2,443
OUT Outside Services	06111 - Contract Labor	365	13,607	13,242	1,111	33,706	32,595
OUT Outside Services Total		365	13,607	13,242	1,111	33,706	32,595
MISC Miscellaneous	07590 - Misc General Expense	2,422	2,608	186	8,027	8,571	544
MISC Miscellaneous Total		2,422	2,608	186	8,027	8,571	544
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		462,112	478,522	16,410	1,466,756	1,482,793	16,038

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Month	Dec-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2637 - KY Div Paducah C&M/Service	89,186	78,584	(10,602)	271,037	238,254	(32,783)
2638 - KY Div Mayfield C&M/Service	40,742	38,759	(1,983)	125,773	121,104	(4,669)
2652 - KY Div Paducah Operations	(4,589)	0	4,589	(5,999)	0	5,999
3337 - Mid St Div Harrisburg/Metropolis Operations	72,796	72,855	59	224,231	225,093	862
3338 - Mid St Div ILWTN Union City Operations	22,700	25,388	2,688	79,052	79,189	137
3351 - Mid St Div Harrisburg/West Tn Sub Region Administration	72,414	70,320	(2,094)	212,117	219,406	7,290
3373 - Mid St Div Caruthersville Operations	43,392	73,785	30,393	138,002	228,676	90,674
3374 - Mid St Div Sikeston Operations	47,781	52,521	4,739	183,680	173,042	(10,638)
3375 - Mid St Div Jackson Operations	50,647	39,651	(10,996)	157,475	121,106	(36,369)
3376 - Mid St Div Malden Operations	27,043	26,660	(383)	81,387	76,922	(4,465)
Grand Total	462,112	478,522	16,410	1,466,756	1,482,793	16,038

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Subaccount	(All)
Cost Center	3351 - Mid St Div Harrisburg/West Tn Sub Region Administration

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	34,788	32,741	(2,046)	101,101	100,619	(482)
BENE Benefits	14,124	13,260	(864)	41,047	40,751	(296)
MATSU Materials & Supplies	1,374	126	(1,249)	4,199	377	(3,822)
VEHIC Vehicles & Equipment	5,090	8,538	3,448	16,749	25,614	8,865
PRINT Print & Postage	10	34	24	39	102	63
MARK Marketing	0	0	0	0	331	331
EEWEL Employee Welfare	1,004	350	(654)	1,900	5,800	3,900
RENT Rent, Maintenance & Utilities	14,245	9,000	(5,245)	42,760	27,000	(15,760)
TELE Telecom	165	0	(165)	357	0	(357)
TRVL Travel, Meals & Entertainment	1,560	1,250	(310)	2,724	3,750	1,026
DUES Dues & Donations	0	563	563	100	1,689	1,589
TRAIN Training	0	291	291	30	873	843
OUT Outside Services	0	4,167	4,167	0	12,501	12,501
MISC Miscellaneous	55	0	(55)	1,111	0	(1,111)
(blank)	0	0	0	0	0	0
Grand Total	72,414	70,320	(2,094)	212,117	219,406	7,290

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Cost Center	3351 - Mid St Div Harrisburg/West Tn Sub Region Administration

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	31,509	32,741	1,232	89,639	100,619	10,980
	01001 - Capital Labor	19,230	22,049	2,819	60,585	67,994	7,408
	01002 - Capital Labor Contra	0	(22,049)	(22,049)	0	(67,994)	(67,994)
	01008 - Expense Labor Accrual	3,278	0	(3,278)	11,462	0	(11,462)
	01012 - Capital Labor Transfer Out	(19,230)	0	19,230	(60,585)	0	60,585
LABOR Labor Total		34,788	32,741	(2,046)	101,101	100,619	(482)
BENE Benefits	01200 - Benefits Load	14,124	13,260	(864)	41,047	40,751	(296)
BENE Benefits Total		14,124	13,260	(864)	41,047	40,751	(296)
MATSU Materials & Supplies	02001 - Inventory Materials	0	25	25	0	75	75
	02004 - Warehouse Loading Charge	0	4	4	0	11	11
	02005 - Non-Inventory Supplies	1,227	7	(1,220)	3,913	21	(3,892)
	05010 - Office Supplies	147	90	(57)	286	270	(16)
MATSU Materials & Supplies Total		1,374	126	(1,249)	4,199	377	(3,822)
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	1,509	6,667	5,158	5,333	20,001	14,668
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	3,581	1,871	(1,710)	11,416	5,613	(5,803)
VEHIC Vehicles & Equipment Total		5,090	8,538	3,448	16,749	25,614	8,865
PRINT Print & Postage	05111 - Postage/Delivery Services	10	34	24	39	102	63
PRINT Print & Postage Total		10	34	24	39	102	63
MARK Marketing	04040 - Community Rel&Trade Shows	0	0	0	0	331	331
MARK Marketing Total		0	0	0	0	331	331
EEWEL Employee Welfare	07443 - Uniforms	1,004	0	(1,004)	1,811	4,750	2,939
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	0	350	350	89	1,050	961
EEWEL Employee Welfare Total		1,004	350	(654)	1,900	5,800	3,900
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	14,245	9,000	(5,245)	42,734	27,000	(15,734)
	04582 - Building Maintenance	0	0	0	26	0	(26)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		14,245	9,000	(5,245)	42,760	27,000	(15,760)
TELE Telecom	05364 - Cellular, radio, pager charges	165	0	(165)	357	0	(357)
TELE Telecom Total		165	0	(165)	357	0	(357)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	1,081	600	(481)	1,553	1,800	247
	05413 - Transportation	16	0	(16)	458	0	(458)
	05414 - Lodging	463	600	137	714	1,800	1,086
	05419 - Misc Employee Expense	0	50	50	0	150	150
TRVL Travel, Meals & Entertainment Total		1,560	1,250	(310)	2,724	3,750	1,026

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		Data					
DUES Dues & Donations	05415 - Membership Fees	0	563	563	0	1,689	1,689
	07510 - Association Dues	0	0	0	100	0	(100)
DUES Dues & Donations Total		0	563	563	100	1,689	1,589
TRAIN Training	05421 - Training	0	0	0	30	0	(30)
	05427 - Technical (Job Skills) Training	0	291	291	0	873	873
TRAIN Training Total		0	291	291	30	873	843
OUT Outside Services	06111 - Contract Labor	0	4,167	4,167	0	12,501	12,501
OUT Outside Services Total		0	4,167	4,167	0	12,501	12,501
MISC Miscellaneous	07590 - Misc General Expense	55	0	(55)	1,111	0	(1,111)
MISC Miscellaneous Total		55	0	(55)	1,111	0	(1,111)
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		72,414	70,320	(2,094)	212,117	219,406	7,290

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Subaccount	(All)
Cost Center	2652 - KY Div Paducah Operations

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	0	0	0	(2,014)	0	2,014
BENE Benefits	0	0	0	(818)	0	818
MATSU Materials & Supplies	0	0	0	123	0	(123)
VEHIC Vehicles & Equipment	1,473	0	(1,473)	4,303	0	(4,303)
RENT Rent, Maintenance & Utilities	(7,022)	0	7,022	(8,888)	0	8,888
TELE Telecom	961	0	(961)	1,137	0	(1,137)
TRVL Travel, Meals & Entertainment	0	0	0	157	0	(157)
Grand Total	(4,589)	0	4,589	(5,999)	0	5,999

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Cost Center	2652 - KY Div Paducah Operations

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01002 - Capital Labor Contra	0	0	0	(1,213)	0	1,213
	01008 - Expense Labor Accrual	0	0	0	(2,014)	0	2,014
	01011 - Capital Labor Transfer In	0	0	0	1,213	0	(1,213)
LABOR Labor Total		0	0	0	(2,014)	0	2,014
BENE Benefits	01200 - Benefits Load	0	0	0	(818)	0	818
BENE Benefits Total		0	0	0	(818)	0	818
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	0	0	0	123	0	(123)
MATSU Materials & Supplies Total		0	0	0	123	0	(123)
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	829	0	(829)	2,961	0	(2,961)
	03004 - Vehicle Expense	643	0	(643)	1,342	0	(1,342)
VEHIC Vehicles & Equipment Total		1,473	0	(1,473)	4,303	0	(4,303)
RENT Rent, Maintenance & Utilities	04581 - Building Lease/Rents	(7,641)	0	7,641	(11,461)	0	11,461
	04590 - Utilities	619	0	(619)	2,573	0	(2,573)
RENT Rent, Maintenance & Utilities Total		(7,022)	0	7,022	(8,888)	0	8,888
TELE Telecom	05316 - Telecom Maintenance & Repair	961	0	(961)	1,137	0	(1,137)
TELE Telecom Total		961	0	(961)	1,137	0	(1,137)
TRVL Travel, Meals & Entertainment	05413 - Transportation	0	0	0	1	0	(1)
	05414 - Lodging	0	0	0	155	0	(155)
TRVL Travel, Meals & Entertainment Total		0	0	0	157	0	(157)
Grand Total		(4,589)	0	4,589	(5,999)	0	5,999

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	North
Subregion	(All)
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	272,277	280,009	7,733	860,219	857,572	(2,648)
BENE Benefits	110,544	113,404	2,860	353,550	347,317	(6,234)
MATSU Materials & Supplies	21,913	15,401	(6,512)	45,758	44,843	(916)
VEHIC Vehicles & Equipment	94,133	95,351	1,218	275,168	301,179	26,011
PRINT Print & Postage	659	657	(2)	1,354	1,960	606
INSUR Insurance	30	251	222	992	1,254	261
MARK Marketing	623	34	(589)	2,323	556	(1,767)
EEWEL Employee Welfare	22,593	17,793	(4,800)	40,367	57,249	16,882
RENT Rent, Maintenance & Utilities	39,918	37,767	(2,151)	111,175	114,518	3,342
TELE Telecom	4,048	4,357	309	10,909	13,071	2,162
TRVL Travel, Meals & Entertainment	5,681	4,579	(1,102)	17,729	15,398	(2,331)
DUES Dues & Donations	3,903	2,493	(1,410)	5,028	10,514	5,486
TRAIN Training	975	662	(313)	1,162	3,006	1,844
OUT Outside Services	4,563	3,229	(1,334)	13,294	19,168	5,874
MISC Miscellaneous	654	2,855	2,201	15,609	19,786	4,177
(blank)	0	0	0	(14)	0	14
Grand Total	582,514	578,843	(3,671)	1,754,625	1,807,389	52,764

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	North
Subregion	(All)
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	261,431	280,009	18,578	777,469	857,572	80,103
	01001 - Capital Labor	206,619	247,366	40,747	629,088	761,757	132,668
	01002 - Capital Labor Contra	(168,223)	(247,366)	(79,143)	(523,196)	(761,757)	(238,560)
	01006 - O&M Project Labor and Contra	1,418	0	(1,418)	12,012	0	(12,012)
	01008 - Expense Labor Accrual	10,846	0	(10,846)	82,751	0	(82,751)
	01011 - Capital Labor Transfer In	78,691	0	(78,691)	231,406	0	(231,406)
	01012 - Capital Labor Transfer Out	(117,087)	0	117,087	(337,298)	0	337,298
	01014 - Expense Labor Transfer Out	(1,418)	0	1,418	(12,012)	0	12,012
LABOR Labor Total		272,277	280,009	7,733	860,219	857,572	(2,648)
BENE Benefits	01200 - Benefits Load	110,544	113,404	2,860	353,550	347,317	(6,234)
BENE Benefits Total		110,544	113,404	2,860	353,550	347,317	(6,234)
MATSU Materials & Supplies	02001 - Inventory Materials	894	2,559	1,665	6,269	7,517	1,248
	02004 - Warehouse Loading Charge	125	450	325	878	1,329	451
	02005 - Non-Inventory Supplies	17,150	9,924	(7,226)	29,834	28,736	(1,098)
	05010 - Office Supplies	3,744	2,468	(1,276)	8,777	7,261	(1,517)
MATSU Materials & Supplies Total		21,913	15,401	(6,512)	45,758	44,843	(916)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	1,993	1,671	(322)	5,759	5,013	(746)
	03002 - Vehicle Lease Payments	34,773	36,850	2,077	98,233	110,550	12,317
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	50,154	44,318	(5,836)	132,213	136,257	4,044
	04301 - Equipment Lease	2,392	8,479	6,087	23,962	33,615	9,653
	04302 - Heavy Equipment	4,823	4,033	(790)	15,001	15,744	743
VEHIC Vehicles & Equipment Total		94,133	95,351	1,218	275,168	301,179	26,011
PRINT Print & Postage	05111 - Postage/Delivery Services	659	657	(2)	1,354	1,960	606
PRINT Print & Postage Total		659	657	(2)	1,354	1,960	606
INSUR Insurance	07120 - Environmental & Safety	30	251	222	992	1,254	261
INSUR Insurance Total		30	251	222	992	1,254	261
MARK Marketing	04001 - Safety,Newspaper	0	0	0	636	0	(636)
	04021 - Promo Other,Misc	0	0	0	307	0	(307)
	04040 - Community Rel&Trade Shows	563	0	(563)	930	0	(930)
	04044 - Advertising	0	34	34	390	556	167
	04046 - Cust Relations & Assist	60	0	(60)	60	0	(60)
MARK Marketing Total		623	34	(589)	2,323	556	(1,767)
EEWEL Employee Welfare	07443 - Uniforms	14,079	13,494	(585)	24,796	46,573	21,777
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,704	1,491	(212)	4,251	4,474	223

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		Data					
EEWEL Employee Welfare	07499 - Misc Employee Welfare Exp	6,810	2,808	(4,002)	11,320	6,202	(5,118)
EEWEL Employee Welfare Total		22,593	17,793	(4,800)	40,367	57,249	16,882
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	21,088	24,575	3,487	69,289	73,725	4,436
	04582 - Building Maintenance	12,996	6,433	(6,563)	24,568	20,310	(4,258)
	04590 - Utilities	5,833	6,677	844	17,318	20,237	2,919
	04592 - Misc Rents	0	82	82	0	246	246
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		39,918	37,767	(2,151)	111,175	114,518	3,342
TELE Telecom	05310 - Monthly Lines and service	77	0	(77)	326	0	(326)
	05316 - Telecom Maintenance & Repair	46	137	91	177	411	234
	05331 - WAN/LAN/Internet Service	0	35	35	(162)	105	267
	05364 - Cellular, radio, pager charges	3,925	4,185	260	10,568	12,555	1,987
TELE Telecom Total		4,048	4,357	309	10,909	13,071	2,162
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	2,600	1,588	(1,012)	5,234	5,797	563
	05413 - Transportation	834	1,289	455	4,573	3,492	(1,081)
	05414 - Lodging	2,179	1,338	(841)	5,456	5,183	(274)
	05419 - Misc Employee Expense	69	364	295	2,465	926	(1,539)
TRVL Travel, Meals & Entertainment Total		5,681	4,579	(1,102)	17,729	15,398	(2,331)
DUES Dues & Donations	05415 - Membership Fees	1,890	200	(1,690)	1,890	650	(1,240)
	05416 - Club Dues - Nondeductible	0	0	0	0	0	0
	05417 - Club Dues - Deductible	36	0	(36)	86	0	(86)
	07510 - Association Dues	1,977	2,293	316	3,052	9,864	6,812
DUES Dues & Donations Total		3,903	2,493	(1,410)	5,028	10,514	5,486
TRAIN Training	05420 - Employee Development	0	520	520	187	1,680	1,493
	05421 - Training	395	0	(395)	395	0	(395)
	05426 - Safety Training	0	142	142	0	626	626
	05427 - Technical (Job Skills) Training	580	0	(580)	580	700	120
TRAIN Training Total		975	662	(313)	1,162	3,006	1,844
OUT Outside Services	06111 - Contract Labor	4,563	3,153	(1,410)	13,294	18,940	5,646
	06112 - Collection Fees	0	76	76	0	228	228
OUT Outside Services Total		4,563	3,229	(1,334)	13,294	19,168	5,874
MISC Miscellaneous	07590 - Misc General Expense	654	2,855	2,201	17,456	19,786	2,330
	09911 - Reimbursements	0	0	0	(1,847)	0	1,847
MISC Miscellaneous Total		654	2,855	2,201	15,609	19,786	4,177
(blank)	07592 - Vendor Comp Sales Tax	0	0	0	(14)	0	14
	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	(14)	0	14
Grand Total		582,514	578,843	(3,671)	1,754,625	1,807,389	52,764

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Month	Dec-06
Account	(All)
Service Area	(All)
Region	North
Subregion	(All)
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2631 - Mid St Div Madisonville West Region Administration	11,582	12,048	465	37,033	36,517	(516)
2634 - KY Div Madisonville C&M/Service	85,445	86,494	1,050	243,510	267,139	23,629
2635 - KY Div Princeton C&M/Service	37,289	37,616	327	117,522	116,276	(1,246)
2636 - KY Div Owensboro C&M/Service	114,027	128,504	14,476	349,051	388,654	39,602
2650 - KY Div Madisonville Operations	0	0	0	7,455	0	(7,455)
2651 - KY Div Owensboro Operations	40,405	39,349	(1,056)	138,799	131,110	(7,689)
2736 - KY Div Hopkinsville C&M/Service	53,934	57,195	3,260	162,290	171,471	9,181
3334 - Mid St Div Keokuk Operations	28,366	22,797	(5,569)	73,221	75,089	1,869
3335 - Mid St Div Canton Operations	37,702	31,884	(5,818)	107,224	106,598	(627)
3336 - Mid St Div Hannibal Operations	60,271	43,746	(16,526)	146,465	141,603	(4,861)
3339 - Mid St Div Virden Operations	20,043	25,535	5,492	74,240	81,206	6,966
3340 - Mid St Div Vandalia Operations	34,598	38,105	3,507	127,392	119,041	(8,351)
3350 - Mid St Div Keokuk/Missouri Administration	19,796	22,707	2,911	66,894	70,272	3,378
3370 - Mid St Div Kirksville Operations	39,055	32,865	(6,190)	103,529	102,414	(1,115)
Grand Total	582,514	578,843	(3,671)	1,754,625	1,807,389	52,764

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	North
Subregion	(All)
Subaccount	(All)
Cost Center	2631 - Mid St Div Madisonville West Region Administration

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	5,757	5,785	28	18,458	17,907	(551)
BENE Benefits	2,337	2,343	6	7,494	7,252	(242)
MATSU Materials & Supplies	25	50	25	190	150	(40)
VEHIC Vehicles & Equipment	0	0	0	1,035	0	(1,035)
EEWEL Employee Welfare	1,704	1,491	(212)	4,375	4,474	99
RENT Rent, Maintenance & Utilities	1,065	1,100	35	3,195	3,300	105
TELE Telecom	66	83	17	150	249	99
TRVL Travel, Meals & Entertainment	628	995	367	2,136	2,985	849
DUES Dues & Donations	0	200	200	0	200	200
(blank)	0	0	0	0	0	0
Grand Total	11,582	12,048	465	37,033	36,517	(516)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	North
Subregion	(All)
Cost Center	2631 - Mid St Div Madisonville West Region Administration

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	5,483	5,785	302	16,410	17,907	1,497
	01001 - Capital Labor	5,940	6,267	327	17,777	19,399	1,622
	01002 - Capital Labor Contra	0	(6,267)	(6,267)	0	(19,399)	(19,399)
	01008 - Expense Labor Accrual	274	0	(274)	2,048	0	(2,048)
	01012 - Capital Labor Transfer Out	(5,940)	0	5,940	(17,777)	0	17,777
LABOR Labor Total		5,757	5,785	28	18,458	17,907	(551)
BENE Benefits	01200 - Benefits Load	2,337	2,343	6	7,494	7,252	(242)
BENE Benefits Total		2,337	2,343	6	7,494	7,252	(242)
MATSU Materials & Supplies	05010 - Office Supplies	25	50	25	190	150	(40)
MATSU Materials & Supplies Total		25	50	25	190	150	(40)
VEHIC Vehicles & Equipment	04301 - Equipment Lease	0	0	0	1,035	0	(1,035)
VEHIC Vehicles & Equipment Total		0	0	0	1,035	0	(1,035)
EEWEL Employee Welfare	07443 - Uniforms	0	0	0	124	0	(124)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,704	1,491	(212)	4,251	4,474	223
EEWEL Employee Welfare Total		1,704	1,491	(212)	4,375	4,474	99
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,065	1,100	35	3,195	3,300	105
RENT Rent, Maintenance & Utilities Total		1,065	1,100	35	3,195	3,300	105
TELE Telecom	05364 - Cellular, radio, pager charges	66	83	17	150	249	99
TELE Telecom Total		66	83	17	150	249	99
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	92	400	308	388	1,200	812
	05413 - Transportation	397	479	82	1,216	1,437	221
	05414 - Lodging	134	98	(36)	515	294	(221)
	05419 - Misc Employee Expense	6	18	12	16	54	38
TRVL Travel, Meals & Entertainment Total		628	995	367	2,136	2,985	849
DUES Dues & Donations	05415 - Membership Fees	0	200	200	0	200	200
DUES Dues & Donations Total		0	200	200	0	200	200
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		11,582	12,048	465	37,033	36,517	(516)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Owensboro-Madisonville
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	157,981	168,308	10,326	502,397	513,445	11,049
BENE Benefits	64,140	68,165	4,024	208,274	207,945	(329)
MATSU Materials & Supplies	12,754	7,860	(4,894)	25,120	23,580	(1,540)
VEHIC Vehicles & Equipment	44,830	55,580	10,750	147,854	171,458	23,604
PRINT Print & Postage	57	237	180	152	711	559
INSUR Insurance	30	200	170	513	600	87
MARK Marketing	0	0	0	781	150	(631)
EEWEL Employee Welfare	13,669	12,955	(714)	22,694	33,715	11,021
RENT Rent, Maintenance & Utilities	29,010	26,638	(2,372)	74,843	79,914	5,071
TELE Telecom	3,885	4,274	389	10,663	12,822	2,159
TRVL Travel, Meals & Entertainment	2,015	1,478	(537)	9,149	4,434	(4,715)
DUES Dues & Donations	531	1,693	1,162	1,606	8,764	7,158
TRAIN Training	0	562	562	0	2,086	2,086
OUT Outside Services	936	566	(370)	2,052	1,698	(354)
MISC Miscellaneous	1,263	642	(621)	12,529	13,326	797
(blank)	0	0	0	0	0	0
Grand Total	331,100	349,157	18,057	1,018,627	1,074,649	56,021

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Owensboro-Madisonville
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	152,120	168,308	16,187	455,029	513,445	58,416
	01001 - Capital Labor	121,796	144,607	22,811	374,084	444,294	70,211
	01002 - Capital Labor Contra	(55,847)	(144,607)	(88,760)	(187,792)	(444,294)	(256,503)
	01006 - O&M Project Labor and Contra	1,418	0	(1,418)	12,012	0	(12,012)
	01008 - Expense Labor Accrual	5,861	0	(5,861)	47,367	0	(47,367)
	01011 - Capital Labor Transfer In	1,666	0	(1,666)	7,918	0	(7,918)
	01012 - Capital Labor Transfer Out	(67,615)	0	67,615	(194,210)	0	194,210
	01014 - Expense Labor Transfer Out	(1,418)	0	1,418	(12,012)	0	12,012
LABOR Labor Total		157,981	168,308	10,326	502,397	513,445	11,049
BENE Benefits	01200 - Benefits Load	64,140	68,165	4,024	208,274	207,945	(329)
BENE Benefits Total		64,140	68,165	4,024	208,274	207,945	(329)
MATSU Materials & Supplies	02001 - Inventory Materials	711	1,535	824	4,100	4,605	505
	02004 - Warehouse Loading Charge	100	307	207	574	921	347
	02005 - Non-Inventory Supplies	10,113	4,528	(5,585)	15,552	13,584	(1,968)
	05010 - Office Supplies	1,829	1,490	(339)	4,893	4,470	(423)
MATSU Materials & Supplies Total		12,754	7,860	(4,894)	25,120	23,580	(1,540)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	679	800	121	2,011	2,400	389
	03002 - Vehicle Lease Payments	20,467	23,426	2,959	53,334	70,278	16,944
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	20,621	22,553	1,932	69,243	67,659	(1,584)
	04301 - Equipment Lease	1,730	6,419	4,689	15,272	23,975	8,703
	04302 - Heavy Equipment	1,333	2,382	1,049	7,994	7,146	(848)
VEHIC Vehicles & Equipment Total		44,830	55,580	10,750	147,854	171,458	23,604
PRINT Print & Postage	05111 - Postage/Delivery Services	57	237	180	152	711	559
PRINT Print & Postage Total		57	237	180	152	711	559
INSUR Insurance	07120 - Environmental & Safety	30	200	170	513	600	87
INSUR Insurance Total		30	200	170	513	600	87
MARK Marketing	04001 - Safety,Newspaper	0	0	0	556	0	(556)
	04021 - Promo Other,Misc	0	0	0	225	0	(225)
	04044 - Advertising	0	0	0	0	150	150
MARK Marketing Total		0	0	0	781	150	(631)
EEWEL Employee Welfare	07443 - Uniforms	8,529	12,215	3,686	13,643	31,495	17,852
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	5,140	740	(4,400)	9,051	2,220	(6,831)
EEWEL Employee Welfare Total		13,669	12,955	(714)	22,694	33,715	11,021
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	14,436	17,452	3,016	44,407	52,356	7,949

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		Data					
RENT Rent, Maintenance & Utilities	04582 - Building Maintenance	11,234	4,985	(6,249)	20,167	14,955	(5,212)
	04590 - Utilities	3,340	4,119	779	10,270	12,357	2,087
	04592 - Misc Rents	0	82	82	0	246	246
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		29,010	26,638	(2,372)	74,843	79,914	5,071
TELE Telecom	05310 - Monthly Lines and service	77	0	(77)	326	0	(326)
	05316 - Telecom Maintenance & Repair	46	137	91	177	411	234
	05331 - WAN/LAN/Internet Service	0	35	35	(162)	105	267
	05364 - Cellular, radio, pager charges	3,762	4,102	340	10,322	12,306	1,984
TELE Telecom Total		3,885	4,274	389	10,663	12,822	2,159
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	643	546	(97)	2,218	1,638	(580)
	05413 - Transportation	118	300	182	1,522	900	(622)
	05414 - Lodging	1,254	439	(815)	3,074	1,317	(1,757)
	05419 - Misc Employee Expense	0	193	193	2,336	579	(1,757)
TRVL Travel, Meals & Entertainment Total		2,015	1,478	(537)	9,149	4,434	(4,715)
DUES Dues & Donations	05417 - Club Dues - Deductible	36	0	(36)	36	0	(36)
	07510 - Association Dues	495	1,693	1,198	1,570	8,764	7,194
DUES Dues & Donations Total		531	1,693	1,162	1,606	8,764	7,158
TRAIN Training	05420 - Employee Development	0	420	420	0	960	960
	05426 - Safety Training	0	142	142	0	426	426
	05427 - Technical (Job Skills) Training	0	0	0	0	700	700
TRAIN Training Total		0	562	562	0	2,086	2,086
OUT Outside Services	06111 - Contract Labor	936	490	(446)	2,052	1,470	(582)
	06112 - Collection Fees	0	76	76	0	228	228
OUT Outside Services Total		936	566	(370)	2,052	1,698	(354)
MISC Miscellaneous	07590 - Misc General Expense	1,263	642	(621)	14,375	13,326	(1,049)
	09911 - Reimbursements	0	0	0	(1,847)	0	1,847
MISC Miscellaneous Total		1,263	642	(621)	12,529	13,326	797
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		331,100	349,157	18,057	1,018,627	1,074,649	56,021

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Month	Dec-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Owensboro-Madisonville
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2634 - KY Div Madisonville C&M/Service	85,445	86,494	1,050	243,510	267,139	23,629
2635 - KY Div Princeton C&M/Service	37,289	37,616	327	117,522	116,276	(1,246)
2636 - KY Div Owensboro C&M/Service	114,027	128,504	14,476	349,051	388,654	39,602
2650 - KY Div Madisonville Operations	0	0	0	7,455	0	(7,455)
2651 - KY Div Owensboro Operations	40,405	39,349	(1,056)	138,799	131,110	(7,689)
2736 - KY Div Hopkinsville C&M/Service	53,934	57,195	3,260	162,290	171,471	9,181
Grand Total	331,100	349,157	18,057	1,018,627	1,074,649	56,021

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Owensboro-Madisonville
Subaccount	(All)
Cost Center	2651 - KY Div Owensboro Operations

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	23,673	22,456	(1,217)	76,184	69,335	(6,849)
BENE Benefits	9,611	9,095	(517)	31,527	28,081	(3,446)
MATSU Materials & Supplies	364	744	380	927	2,232	1,305
VEHIC Vehicles & Equipment	3,512	3,075	(437)	10,824	9,225	(1,599)
PRINT Print & Postage	0	110	110	27	330	303
MARK Marketing	0	0	0	0	150	150
EEWEL Employee Welfare	984	1,295	311	1,325	2,635	1,311
RENT Rent, Maintenance & Utilities	721	681	(40)	2,273	2,043	(230)
TELE Telecom	344	525	181	1,144	1,575	431
TRVL Travel, Meals & Entertainment	955	278	(677)	2,735	834	(1,901)
DUES Dues & Donations	240	760	520	1,065	2,280	1,215
TRAIN Training	0	80	80	0	240	240
MISC Miscellaneous	0	250	250	10,769	12,150	1,381
(blank)	0	0	0	0	0	0
Grand Total	40,405	39,349	(1,056)	138,799	131,110	(7,689)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Owensboro-Madisonville
Cost Center	2651 - KY Div Owensboro Operations

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	22,949	22,456	(493)	70,047	69,335	(712)
	01001 - Capital Labor	13,627	16,053	2,426	40,494	49,502	9,008
	01002 - Capital Labor Contra	0	(16,053)	(16,053)	0	(49,502)	(49,502)
	01006 - O&M Project Labor and Contra	863	0	(863)	2,331	0	(2,331)
	01008 - Expense Labor Accrual	724	0	(724)	6,136	0	(6,136)
	01012 - Capital Labor Transfer Out	(13,627)	0	13,627	(40,494)	0	40,494
	01014 - Expense Labor Transfer Out	(863)	0	863	(2,331)	0	2,331
LABOR Labor Total		23,673	22,456	(1,217)	76,184	69,335	(6,849)
BENE Benefits	01200 - Benefits Load	9,611	9,095	(517)	31,527	28,081	(3,446)
BENE Benefits Total		9,611	9,095	(517)	31,527	28,081	(3,446)
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	339	629	290	589	1,887	1,298
	05010 - Office Supplies	25	115	90	338	345	7
MATSU Materials & Supplies Total		364	744	380	927	2,232	1,305
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	2,686	2,375	(311)	7,290	7,125	(165)
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	826	700	(126)	3,534	2,100	(1,434)
VEHIC Vehicles & Equipment Total		3,512	3,075	(437)	10,824	9,225	(1,599)
PRINT Print & Postage	05111 - Postage/Delivery Services	0	110	110	27	330	303
PRINT Print & Postage Total		0	110	110	27	330	303
MARK Marketing	04044 - Advertising	0	0	0	0	150	150
MARK Marketing Total		0	0	0	0	150	150
EEWEL Employee Welfare	07443 - Uniforms	491	1,250	759	831	2,500	1,669
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	493	45	(448)	493	135	(358)
EEWEL Employee Welfare Total		984	1,295	311	1,325	2,635	1,311
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	695	591	(104)	2,086	1,773	(313)
	04590 - Utilities	26	90	64	187	270	83
RENT Rent, Maintenance & Utilities Total		721	681	(40)	2,273	2,043	(230)
TELE Telecom	05310 - Monthly Lines and service	0	0	0	176	0	(176)
	05316 - Telecom Maintenance & Repair	15	55	40	84	165	81
	05364 - Cellular, radio, pager charges	329	470	141	884	1,410	526
TELE Telecom Total		344	525	181	1,144	1,575	431
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	301	117	(184)	1,084	351	(733)
	05413 - Transportation	104	43	(61)	322	129	(193)
	05414 - Lodging	550	83	(467)	1,329	249	(1,080)
	05419 - Misc Employee Expense	0	35	35	0	105	105

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		Data					
TRVL Travel, Meals & Entertainment Total		955	278	(677)	2,735	834	(1,901)
DUES Dues & Donations	07510 - Association Dues	240	760	520	1,065	2,280	1,215
DUES Dues & Donations Total		240	760	520	1,065	2,280	1,215
TRAIN Training	05426 - Safety Training	0	80	80	0	240	240
TRAIN Training Total		0	80	80	0	240	240
MISC Miscellaneous	07590 - Misc General Expense	0	250	250	10,769	12,150	1,381
MISC Miscellaneous Total		0	250	250	10,769	12,150	1,381
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		40,405	39,349	(1,056)	138,799	131,110	(7,689)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Owensboro-Madisonville
Subaccount	(All)
Cost Center	2650 - KY Div Madisonville Operations

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
VEHIC Vehicles & Equipment	0	0	0	7,455	0	(7,455)
Grand Total	0	0	0	7,455	0	(7,455)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Owensboro-Madisonville
Cost Center	2650 - KY Div Madisonville Operations

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
VEHIC Vehicles & Equipment	04301 - Equipment Lease	0	0	0	7,455	0	(7,455)
VEHIC Vehicles & Equipment Total		0	0	0	7,455	0	(7,455)
Grand Total		0	0	0	7,455	0	(7,455)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	134,235	147,760	13,525	414,072	456,767	42,695
BENE Benefits	152,111	163,997	11,886	474,843	497,454	22,612
MATSU Materials & Supplies	11,600	36,115	24,515	71,751	99,666	27,915
VEHIC Vehicles & Equipment	20,901	27,295	6,394	77,516	82,885	5,369
PRINT Print & Postage	454	1,204	751	2,529	3,347	819
INSUR Insurance	14	2,445	2,431	8,617	7,335	(1,282)
MARK Marketing	0	150	150	0	4,950	4,950
EEWEL Employee Welfare	23,005	2,237	(20,768)	29,771	12,069	(17,703)
Information Technology Expense	18,756	16,309	(2,447)	49,595	45,480	(4,115)
RENT Rent, Maintenance & Utilities	38,241	53,677	15,436	165,347	159,391	(5,956)
TELE Telecom	132,367	107,519	(24,848)	273,575	322,557	48,982
TRVL Travel, Meals & Entertainment	14,969	11,338	(3,631)	46,359	37,559	(8,800)
DUES Dues & Donations	0	135	135	0	1,035	1,035
TRAIN Training	702	24,757	24,055	6,893	71,431	64,538
OUT Outside Services	20,668	3,183	(17,485)	195,121	154,549	(40,572)
MISC Miscellaneous	1,868	2,100	232	1,584	6,300	4,716
EXPBL Expense Billings	36,664	257,326	220,662	420,070	799,765	379,695
(blank)	0	0	0	0	0	0
Grand Total	606,556	857,548	250,992	2,237,644	2,762,540	524,896

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	126,238	147,760	21,522	374,737	456,767	82,029
	01001 - Capital Labor	152,596	163,345	10,750	453,983	505,307	51,324
	01002 - Capital Labor Contra	(9,861)	(163,345)	(153,484)	(35,657)	(505,307)	(469,650)
	01003 - Deferred Project Labor	0	11,453	11,453	0	35,448	35,448
	01004 - Deferred Project Labor Contra	0	(11,453)	(11,453)	0	(35,448)	(35,448)
	01006 - O&M Project Labor and Contra	510	0	(510)	2,578	0	(2,578)
	01008 - Expense Labor Accrual	7,727	0	(7,727)	36,699	0	(36,699)
	01011 - Capital Labor Transfer In	0	0	0	10,855	0	(10,855)
	01012 - Capital Labor Transfer Out	(142,734)	0	142,734	(429,180)	0	429,180
	01013 - Expense Labor Transfer In	269	0	(269)	2,636	0	(2,636)
	01014 - Expense Labor Transfer Out	(510)	0	510	(2,578)	0	2,578
LABOR Labor Total		134,235	147,760	13,525	414,072	456,767	42,695
BENE Benefits	01200 - Benefits Load	54,499	59,840	5,340	168,572	184,981	16,409
	01201 - Benefits Variance	47,777	0	(47,777)	148,986	0	(148,986)
	01221 - Worker's Comp Insurance	49,716	104,158	54,442	156,124	312,473	156,349
	01290 - Benefit Load Projects	119	0	(119)	1,160	0	(1,160)
BENE Benefits Total		152,111	163,997	11,886	474,843	497,454	22,612
MATSU Materials & Supplies	02001 - Inventory Materials	29	417	388	29	1,351	1,322
	02004 - Warehouse Loading Charge	4	83	79	4	270	266
	02005 - Non-Inventory Supplies	(6,935)	12,762	19,697	29,762	41,286	11,524
	05010 - Office Supplies	18,502	16,853	(1,649)	41,956	50,759	8,803
	04595 - Refurbished Meters	0	6,000	6,000	0	6,000	6,000
MATSU Materials & Supplies Total		11,600	36,115	24,515	71,751	99,666	27,915
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	34	0	(34)	106	0	(106)
	03002 - Vehicle Lease Payments	9,988	6,273	(3,715)	28,828	18,819	(10,009)
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	9,482	19,939	10,457	36,537	59,817	23,280
	04301 - Equipment Lease	323	0	(323)	323	0	(323)
	04302 - Heavy Equipment	1,076	1,083	7	11,722	4,249	(7,473)
VEHIC Vehicles & Equipment Total		20,901	27,295	6,394	77,516	82,885	5,369
PRINT Print & Postage	05111 - Postage/Delivery Services	454	1,204	751	2,529	3,347	819
PRINT Print & Postage Total		454	1,204	751	2,529	3,347	819
INSUR Insurance	04070 - Insurance	0	320	320	8,600	960	(7,640)
	07120 - Environmental & Safety	14	2,125	2,111	17	6,375	6,358
INSUR Insurance Total		14	2,445	2,431	8,617	7,335	(1,282)
MARK Marketing	04021 - Promo Other,Misc	0	150	150	0	450	450
	04040 - Community Rel&Trade Shows	0	0	0	0	4,500	4,500

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		Data					
MARK Marketing Total		0	150	150	0	4,950	4,950
EEWEL Employee Welfare	07443 - Uniforms	2,395	500	(1,895)	4,150	6,650	2,500
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	19,742	1,579	(18,163)	23,737	4,736	(19,001)
	07499 - Misc Employee Welfare Exp	868	158	(710)	1,884	682	(1,202)
EEWEL Employee Welfare Total		23,005	2,237	(20,768)	29,771	12,069	(17,703)
Information Technology Expense	04201 - Software Maintenance	17,610	14,809	(2,801)	45,616	40,980	(4,636)
	04212 - IT Equipment Maintenance	1,146	1,500	354	3,979	4,500	521
Information Technology Expense Total		18,756	16,309	(2,447)	49,595	45,480	(4,115)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	16,755	28,773	12,018	103,602	86,319	(17,283)
	04582 - Building Maintenance	2,697	4,370	1,673	9,551	13,610	4,059
	04590 - Utilities	18,789	18,867	78	52,194	54,461	2,267
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
	04801 - Company Used Gas	0	1,667	1,667	0	5,001	5,001
RENT Rent, Maintenance & Utilities Total		38,241	53,677	15,436	165,347	159,391	(5,956)
TELE Telecom	05310 - Monthly Lines and service	36,315	24,754	(11,561)	81,086	74,262	(6,824)
	05312 - Long Distance	971	4,400	3,429	5,678	13,200	7,522
	05314 - Toll Free Long Distance	0	2,250	2,250	839	6,750	5,911
	05316 - Telecom Maintenance & Repair	4,236	3,250	(986)	6,277	9,750	3,473
	05323 - Measurement & Meter Reading	10,104	6,776	(3,328)	18,597	20,328	1,731
	05331 - WAN/LAN/Internet Service	14,918	18,000	3,082	28,678	54,000	25,322
	05364 - Cellular, radio, pager charges	63,322	46,039	(17,283)	128,169	138,117	9,948
	05380 - Video Conference	2,501	2,050	(451)	4,250	6,150	1,900
TELE Telecom Total		132,367	107,519	(24,848)	273,575	322,557	48,982
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	2,512	3,838	1,326	15,404	11,164	(4,240)
	05413 - Transportation	2,615	2,892	277	10,226	10,076	(150)
	05414 - Lodging	2,660	3,455	795	10,759	12,605	1,846
	05419 - Misc Employee Expense	7,182	1,153	(6,029)	9,970	3,714	(6,256)
TRVL Travel, Meals & Entertainment Total		14,969	11,338	(3,631)	46,359	37,559	(8,800)
DUES Dues & Donations	07510 - Association Dues	0	135	135	0	1,035	1,035
DUES Dues & Donations Total		0	135	135	0	1,035	1,035
TRAIN Training	05420 - Employee Development	125	745	620	1,015	845	(170)
	05421 - Training	0	0	0	790	0	(790)
	05422 - Operator Qualifications Training	0	167	167	0	501	501
	05425 - Regulatory Compliance Training	0	433	433	0	1,449	1,449
	05426 - Safety Training	577	10,362	9,785	5,088	30,086	24,998
	05427 - Technical (Job Skills) Training	0	2,700	2,700	0	7,500	7,500
	05428 - Computer Skills & Systems Training	0	10,350	10,350	0	31,050	31,050
TRAIN Training Total		702	24,757	24,055	6,893	71,431	64,538
OUT Outside Services	06111 - Contract Labor	20,668	3,183	(17,485)	195,121	154,549	(40,572)
OUT Outside Services Total		20,668	3,183	(17,485)	195,121	154,549	(40,572)
MISC Miscellaneous	07590 - Misc General Expense	1,868	2,100	232	1,584	6,300	4,716
MISC Miscellaneous Total		1,868	2,100	232	1,584	6,300	4,716

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		Data					
EXPBL Expense Billings	41109 - Billed from IT	174,313	204,768	30,455	557,719	638,054	80,335
	41111 - Billed from Pipeline Gas Control	0	52,558	52,558	0	161,711	161,711
	41123 - Billing for Overhead Capitalized	(137,649)	0	137,649	(137,649)	0	137,649
EXPBL Expense Billings Total		36,664	257,326	220,662	420,070	799,765	379,695
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		606,556	857,548	250,992	2,237,644	2,762,540	524,896

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Month	Dec-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2602 - Mid St Div Owensboro Information Services	60,017	60,928	911	152,607	185,556	32,949
2605 - Mid St Div Owensboro Technical Services	11,835	12,007	172	43,380	34,972	(8,408)
2606 - Mid St Div Owensboro Engineering	6,136	1,417	(4,718)	18,354	4,387	(13,966)
2609 - KY Div Owensboro Storage & Transmission	86,185	81,273	(4,913)	252,942	263,804	10,862
2612 - Mid St Div Compliance	36,579	49,408	12,829	101,289	161,722	60,433
2618 - KY Div Owensboro Safety :Tech Services	16,864	133,129	116,265	58,133	400,426	342,293
3302 - Mid St Div Franklin Information Services	318,027	330,487	12,460	902,469	1,011,491	109,022
3305 - Mid St Div Franklin Tech Services Administration	(138,820)	57,446	196,266	34,174	289,419	255,245
3306 - Mid St Div Franklin Project Engineering & Maps/Records	4,480	19,792	15,312	37,497	59,643	22,146
3314 - Mid St Div Franklin Environmental Services	11,091	13,316	2,225	35,898	39,604	3,706
3315 - Mid St Div Franklin Measurement & Corrosion Control	9,195	19,211	10,015	43,852	58,358	14,506
3318 - Mid St Div Safety :Tech Services	98,751	0	(98,751)	308,238	0	(308,238)
3320 - Mid St Div Compliance	30,100	29,630	(470)	96,251	94,876	(1,376)
3444 - Mid St Div Pipeline Integrity Management	9,808	5,500	(4,309)	22,136	16,992	(5,144)
3561 - Mid St Div Columbus Sub Region Lng	46,307	44,006	(2,301)	130,423	141,289	10,865
Grand Total	606,556	857,548	250,992	2,237,644	2,762,540	524,896

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Subaccount	(All)
Cost Center	2605 - Mid St Div Owensboro Technical Services

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	3,354	3,370	16	10,835	10,432	(404)
BENE Benefits	1,362	1,365	3	4,399	4,225	(174)
MATSU Materials & Supplies	155	150	(5)	679	450	(229)
VEHIC Vehicles & Equipment	40	0	(40)	672	0	(672)
PRINT Print & Postage	25	15	(10)	269	45	(224)
EEWEL Employee Welfare	1,361	1,579	218	4,633	4,736	104
RENT Rent, Maintenance & Utilities	4,867	5,053	186	12,286	13,659	1,373
TELE Telecom	98	150	52	202	450	248
TRVL Travel, Meals & Entertainment	438	275	(163)	8,995	825	(8,170)
TRAIN Training	0	50	50	0	150	150
MISC Miscellaneous	136	0	(136)	410	0	(410)
(blank)	0	0	0	0	0	0
Grand Total	11,835	12,007	172	43,380	34,972	(8,408)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Cost Center	2605 - Mid St Div Owensboro Technical Services

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	3,194	3,370	176	9,849	10,432	583
	01001 - Capital Labor	9,954	10,493	539	30,464	32,477	2,013
	01002 - Capital Labor Contra	0	(10,493)	(10,493)	0	(32,477)	(32,477)
	01003 - Deferred Project Labor	0	4,626	4,626	0	14,317	14,317
	01004 - Deferred Project Labor Contra	0	(4,626)	(4,626)	0	(14,317)	(14,317)
	01008 - Expense Labor Accrual	160	0	(160)	986	0	(986)
	01012 - Capital Labor Transfer Out	(9,954)	0	9,954	(30,464)	0	30,464
LABOR Labor Total		3,354	3,370	17	10,835	10,432	(404)
BENE Benefits	01200 - Benefits Load	1,362	1,365	3	4,399	4,225	(174)
BENE Benefits Total		1,362	1,365	3	4,399	4,225	(174)
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	0	0	0	184	0	(184)
	05010 - Office Supplies	155	150	(5)	496	450	(46)
MATSU Materials & Supplies Total		155	150	(5)	679	450	(229)
VEHIC Vehicles & Equipment	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	40	0	(40)	672	0	(672)
VEHIC Vehicles & Equipment Total		40	0	(40)	672	0	(672)
PRINT Print & Postage	05111 - Postage/Delivery Services	25	15	(10)	269	45	(224)
PRINT Print & Postage Total		25	15	(10)	269	45	(224)
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,361	1,579	218	4,083	4,736	653
	07499 - Misc Employee Welfare Exp	0	0	0	550	0	(550)
EEWEL Employee Welfare Total		1,361	1,579	218	4,633	4,736	104
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	(7,743)	(7,447)	296	(23,020)	(22,341)	679
	04582 - Building Maintenance	2,697	3,500	803	9,476	11,000	1,524
	04590 - Utilities	9,913	9,000	(913)	25,830	25,000	(830)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		4,867	5,053	186	12,286	13,659	1,373
TELE Telecom	05364 - Cellular, radio, pager charges	98	150	52	202	450	248
TELE Telecom Total		98	150	52	202	450	248
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	201	100	(101)	7,205	300	(6,905)
	05413 - Transportation	161	75	(86)	648	225	(423)
	05414 - Lodging	75	100	25	1,075	300	(775)
	05419 - Misc Employee Expense	2	0	(2)	66	0	(66)
TRVL Travel, Meals & Entertainment Total		438	275	(163)	8,995	825	(8,170)
TRAIN Training	05420 - Employee Development	0	50	50	0	150	150
TRAIN Training Total		0	50	50	0	150	150

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		Data					
MISC Miscellaneous	07590 - Misc General Expense	136	0	(136)	410	0	(410)
MISC Miscellaneous Total		136	0	(136)	410	0	(410)
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		11,835	12,007	172	43,380	34,972	(8,408)

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Subaccount	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	358	1,792	1,434	1,750	5,547	3,797
BENE Benefits	145	726	581	710	2,246	1,536
MATSU Materials & Supplies	(21,514)	0	21,514	1,487	200	(1,287)
VEHIC Vehicles & Equipment	106	150	44	490	450	(40)
PRINT Print & Postage	0	0	0	5	15	10
EEWEL Employee Welfare	18,455	0	(18,455)	19,729	0	(19,729)
RENT Rent, Maintenance & Utilities	1,258	1,360	102	3,775	3,940	165
TRVL Travel, Meals & Entertainment	0	860	860	721	5,310	4,589
OUT Outside Services	0	0	0	143,136	110,000	(33,136)
MISC Miscellaneous	20	0	(20)	20	0	(20)
EXPBL Expense Billings	(137,649)	52,558	190,207	(137,649)	161,711	299,360
(blank)	0	0	0	0	0	0
Grand Total	(138,820)	57,446	196,266	34,174	289,419	255,245

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Month	Dec-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Cost Center	3305 - Mid St Div Franklin Tech Services Administration

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	341	1,792	1,451	1,834	5,547	3,713
	01001 - Capital Labor	0	1,491	1,491	7,715	4,615	(3,100)
	01002 - Capital Labor Contra	0	(1,491)	(1,491)	0	(4,615)	(4,615)
	01003 - Deferred Project Labor	0	6,827	6,827	0	21,131	21,131
	01004 - Deferred Project Labor Contra	0	(6,827)	(6,827)	0	(21,131)	(21,131)
	01008 - Expense Labor Accrual	17	0	(17)	(84)	0	84
	01012 - Capital Labor Transfer Out	0	0	0	(7,715)	0	7,715
LABOR Labor Total		358	1,792	1,434	1,750	5,547	3,797
BENE Benefits	01200 - Benefits Load	145	726	581	710	2,246	1,536
BENE Benefits Total		145	726	581	710	2,246	1,536
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	(21,504)	0	21,504	1,497	0	(1,497)
	05010 - Office Supplies	(10)	0	10	(10)	200	210
MATSU Materials & Supplies Total		(21,514)	0	21,514	1,487	200	(1,287)
VEHIC Vehicles & Equipment	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	106	150	44	490	450	(40)
VEHIC Vehicles & Equipment Total		106	150	44	490	450	(40)
PRINT Print & Postage	05111 - Postage/Delivery Services	0	0	0	5	15	10
PRINT Print & Postage Total		0	0	0	5	15	10
EEWEL Employee Welfare	07443 - Uniforms	74	0	(74)	74	0	(74)
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	18,381	0	(18,381)	19,654	0	(19,654)
EEWEL Employee Welfare Total		18,455	0	(18,455)	19,729	0	(19,729)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,258	1,260	2	3,775	3,780	5
	04590 - Utilities	0	100	100	0	160	160
RENT Rent, Maintenance & Utilities Total		1,258	1,360	102	3,775	3,940	165
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	650	650	24	1,600	1,576
	05413 - Transportation	0	50	50	518	1,050	532
	05414 - Lodging	0	80	80	180	2,180	2,000
	05419 - Misc Employee Expense	0	80	80	0	480	480
TRVL Travel, Meals & Entertainment Total		0	860	860	721	5,310	4,589
OUT Outside Services	06111 - Contract Labor	0	0	0	143,136	110,000	(33,136)
OUT Outside Services Total		0	0	0	143,136	110,000	(33,136)
MISC Miscellaneous	07590 - Misc General Expense	20	0	(20)	20	0	(20)
MISC Miscellaneous Total		20	0	(20)	20	0	(20)
EXPBL Expense Billings	41111 - Billed from Pipeline Gas Control	0	52,558	52,558	0	161,711	161,711
	41123 - Billing for Overhead Capitalized	(137,649)	0	137,649	(137,649)	0	137,649

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		Data					
EXPBL Expense Billings Total		(137,649)	52,558	190,207	(137,649)	161,711	299,360
(blank)	07600 - CWIP Accruals	0	0	0	0	0	0
(blank) Total		0	0	0	0	0	0
Grand Total		(138,820)	57,446	196,266	34,174	289,419	255,245

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	Central
Subregion	(All)
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	417,036	387,525	(29,511)	790,361	768,849	(21,512)
BENE Benefits	172,382	156,948	(15,435)	324,900	311,384	(13,516)
MATSU Materials & Supplies	29,470	20,485	(8,986)	53,085	40,202	(12,883)
VEHIC Vehicles & Equipment	117,711	140,944	23,233	258,803	297,277	38,474
PRINT Print & Postage	950	1,263	313	1,597	2,513	916
INSUR Insurance	1,821	284	(1,537)	2,229	768	(1,461)
MARK Marketing	469	659	190	844	1,237	393
EEWEL Employee Welfare	20,247	28,205	7,958	33,159	48,323	15,164
Information Technology Expense	0	2,000	2,000	0	4,000	4,000
RENT Rent, Maintenance & Utilities	81,812	79,093	(2,719)	153,282	156,005	2,723
TELE Telecom	7,395	6,577	(818)	10,160	13,154	2,994
TRVL Travel, Meals & Entertainment	10,897	6,832	(4,065)	20,198	13,747	(6,451)
DUES Dues & Donations	2,346	4,053	1,707	4,071	16,891	12,820
TRAIN Training	200	531	331	200	2,512	2,312
OUT Outside Services	4,649	15,327	10,678	6,492	20,719	14,227
MISC Miscellaneous	(7,357)	3,433	10,790	4,092	7,075	2,983
Grand Total	860,029	854,159	(5,870)	1,663,472	1,704,656	41,183

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	Central
Subregion	(All)
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	350,700	387,525	36,825	671,886	768,849	96,962
	01001 - Capital Labor	325,039	376,774	51,736	682,265	749,697	67,432
	01002 - Capital Labor Contra	(214,099)	(376,774)	(162,675)	(439,966)	(749,697)	(309,731)
	01006 - O&M Project Labor and Contra	5,798	0	(5,798)	5,798	0	(5,798)
	01008 - Expense Labor Accrual	45,398	0	(45,398)	99,873	0	(99,873)
	01011 - Capital Labor Transfer In	35,997	0	(35,997)	75,236	0	(75,236)
	01012 - Capital Labor Transfer Out	(146,936)	0	146,936	(319,868)	0	319,868
	01013 - Expense Labor Transfer In	20,935	0	(20,935)	20,935	0	(20,935)
	01014 - Expense Labor Transfer Out	(5,798)	0	5,798	(5,798)	0	5,798
LABOR Labor Total		417,034	387,525	(29,509)	790,361	768,849	(21,512)
BENE Benefits	01200 - Benefits Load	163,171	156,948	(6,223)	315,688	311,384	(4,305)
	01290 - Benefit Load Projects	9,212	0	(9,212)	9,212	0	(9,212)
BENE Benefits Total		172,382	156,948	(15,435)	324,900	311,384	(13,516)
MATSU Materials & Supplies	02001 - Inventory Materials	4,363	4,073	(290)	7,423	8,318	895
	02004 - Warehouse Loading Charge	1,039	776	(264)	1,039	1,575	536
	02005 - Non-Inventory Supplies	18,462	10,380	(8,082)	36,429	19,942	(16,487)
	05010 - Office Supplies	5,606	5,256	(350)	8,194	10,367	2,173
MATSU Materials & Supplies Total		29,470	20,485	(8,986)	53,085	40,202	(12,883)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	2,054	2,485	431	3,998	4,970	972
	03002 - Vehicle Lease Payments	38,754	61,532	22,778	77,295	123,064	45,769
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	55,554	52,316	(3,238)	123,316	105,832	(17,484)
	04301 - Equipment Lease	8,807	9,570	763	30,677	34,140	3,463
	04302 - Heavy Equipment	12,541	15,041	2,500	23,517	29,271	5,754
VEHIC Vehicles & Equipment Total		117,711	140,944	23,233	258,803	297,277	38,474
PRINT Print & Postage	05111 - Postage/Delivery Services	950	1,263	313	1,597	2,513	916
PRINT Print & Postage Total		950	1,263	313	1,597	2,513	916
INSUR Insurance	04070 - Insurance	0	20	20	0	40	40
	07120 - Environmental & Safety	1,821	264	(1,557)	2,229	728	(1,501)
INSUR Insurance Total		1,821	284	(1,537)	2,229	768	(1,461)
MARK Marketing	04001 - Safety,Newspaper	62	0	(62)	62	0	(62)
	04021 - Promo Other,Misc	0	25	25	1	50	49
	04040 - Community Rel&Trade Shows	0	331	331	0	431	431
	04044 - Advertising	0	40	40	374	130	(244)
	04046 - Cust Relations & Assist	407	263	(144)	407	626	219
MARK Marketing Total		469	659	190	844	1,237	393
EEWEL Employee Welfare	07421 - Service Awards	0	500	500	0	500	500

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
EEWEL Employee Welfare	07443 - Uniforms	14,713	21,671	6,958	21,818	35,688	13,870
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	1,491	218	2,547	2,983	436
	07499 - Misc Employee Welfare Exp	4,261	4,543	282	8,794	9,152	358
EEWEL Employee Welfare Total		20,247	28,205	7,958	33,159	48,323	15,164
Information Technology Expense	04201 - Software Maintenance	0	2,000	2,000	0	4,000	4,000
Information Technology Expense Total		0	2,000	2,000	0	4,000	4,000
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	55,713	52,932	(2,781)	103,816	105,714	1,898
	04582 - Building Maintenance	14,359	14,011	(348)	27,515	26,246	(1,269)
	04585 - Railroad easements and crossings	180	0	(180)	210	0	(210)
	04590 - Utilities	11,560	12,150	590	21,740	24,045	2,305
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		81,812	79,093	(2,719)	153,282	156,005	2,723
TELE Telecom	05310 - Monthly Lines and service	0	0	0	33	0	(33)
	05316 - Telecom Maintenance & Repair	176	55	(121)	176	110	(66)
	05364 - Cellular, radio, pager charges	7,219	6,522	(697)	9,951	13,044	3,093
TELE Telecom Total		7,395	6,577	(818)	10,160	13,154	2,994
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	4,633	2,844	(1,789)	8,384	5,925	(2,459)
	05413 - Transportation	2,305	939	(1,366)	3,335	1,855	(1,480)
	05414 - Lodging	3,248	2,317	(931)	7,496	4,453	(3,043)
	05419 - Misc Employee Expense	674	732	58	947	1,514	567
	05412 - Spousal & Dependent Travel	36	0	(36)	36	0	(36)
TRVL Travel, Meals & Entertainment Total		10,897	6,832	(4,065)	20,198	13,747	(6,451)
DUES Dues & Donations	05415 - Membership Fees	1,500	563	(937)	2,732	4,776	2,044
	05416 - Club Dues - Nondeductible	150	0	(150)	450	485	35
	05417 - Club Dues - Deductible	546	430	(116)	721	610	(111)
	07510 - Association Dues	150	3,060	2,910	169	11,020	10,851
DUES Dues & Donations Total		2,346	4,053	1,707	4,071	16,891	12,820
TRAIN Training	05420 - Employee Development	0	25	25	0	550	550
	05421 - Training	200	0	(200)	200	0	(200)
	05422 - Operator Qualifications Training	0	60	60	0	120	120
	05424 - Books & Manuals	0	100	100	0	600	600
	05425 - Regulatory Compliance Training	0	40	40	0	80	80
	05426 - Safety Training	0	15	15	0	30	30
	05427 - Technical (Job Skills) Training	0	291	291	0	1,082	1,082
	05428 - Computer Skills & Systems Training	0	0	0	0	50	50
TRAIN Training Total		200	531	331	200	2,512	2,312
OUT Outside Services	06111 - Contract Labor	4,649	15,327	10,678	6,492	20,719	14,227
OUT Outside Services Total		4,649	15,327	10,678	6,492	20,719	14,227
MISC Miscellaneous	07590 - Misc General Expense	(7,357)	3,433	10,790	4,092	7,075	2,983
MISC Miscellaneous Total		(7,357)	3,433	10,790	4,092	7,075	2,983
Grand Total		860,027	854,159	(5,868)	1,663,472	1,704,656	41,183

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	Central
Subregion	(All)
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2637 - KY Div Paducah C&M/Service	105,151	81,973	(23,179)	181,851	159,670	(22,182)
2638 - KY Div Mayfield C&M/Service	40,051	44,588	4,537	85,031	82,345	(2,686)
2652 - KY Div Paducah Operations	2,503	0	(2,503)	(1,410)	0	1,410
2731 - KY Div Bowling Green East Region Administration	11,816	8,978	(2,838)	18,520	17,956	(564)
2734 - KY Div Bowling Green C&M/Service	137,717	132,952	(4,765)	260,713	275,403	14,691
2735 - KY Div Glasgow C&M/Service	22,723	34,314	11,591	45,968	67,127	21,159
2737 - KY Div Danville C&M/Service	43,806	41,055	(2,750)	83,782	82,453	(1,329)
2738 - KY Div Campbellsville C&M/Service	43,105	43,764	659	84,834	87,529	2,694
2739 - KY Div Shelbyville C&M/Service	42,523	43,806	1,284	84,569	83,979	(590)
2750 - KY Div Bowling Green Operations	6,764	20,719	13,955	30,438	41,937	11,499
2751 - KY Div Danville Operations	25,854	22,333	(3,521)	50,005	44,000	(6,004)
3337 - Mid St Div Harrisburg/Metropolis Operations	95,309	75,004	(20,305)	151,435	152,238	803
3338 - Mid St Div ILWTN Union City Operations	27,180	24,126	(3,054)	56,352	53,801	(2,551)
3351 - Mid St Div Harrisburg/West Tn Sub Region Administration	65,830	72,334	6,504	139,703	149,086	9,384
3373 - Mid St Div Caruthersville Operations	42,163	80,530	38,367	94,610	154,891	60,282
3374 - Mid St Div Sikeston Operations	67,159	59,336	(7,823)	135,899	120,522	(15,377)
3375 - Mid St Div Jackson Operations	53,753	40,878	(12,875)	106,829	81,455	(25,374)
3376 - Mid St Div Malden Operations	26,620	27,471	851	54,345	50,263	(4,082)
Grand Total	860,027	854,159	(5,868)	1,663,472	1,704,656	41,183

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	Central
Subregion	(All)
Subaccount	(All)
Cost Center	2731 - KY Div Bowling Green East Region Administration

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	4,297	4,264	(34)	6,650	8,527	1,877
BENE Benefits	1,745	1,727	(18)	3,648	3,454	(194)
MATSU Materials & Supplies	515	255	(260)	515	510	(5)
VEHIC Vehicles & Equipment	719	0	(719)	1,447	0	(1,447)
MARK Marketing	0	88	88	0	176	176
EEWEL Employee Welfare	1,274	1,491	218	2,547	2,983	436
RENT Rent, Maintenance & Utilities	395	405	10	790	810	20
TELE Telecom	141	131	(10)	141	262	121
TRVL Travel, Meals & Entertainment	2,730	556	(2,174)	2,782	1,112	(1,670)
MISC Miscellaneous	0	61	61	0	122	122
Grand Total	11,816	8,978	(2,838)	18,520	17,956	(564)

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	Central
Subregion	(All)
Cost Center	2731 - KY Div Bowling Green East Region Administration

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	3,895	4,264	369	7,752	8,527	775
	01001 - Capital Labor	4,760	5,211	451	9,475	10,422	948
	01002 - Capital Labor Contra	0	(5,211)	(5,211)	0	(10,422)	(10,422)
	01008 - Expense Labor Accrual	403	0	(403)	1,233	0	(1,233)
	01012 - Capital Labor Transfer Out	(4,760)	0	4,760	(11,809)	0	11,809
LABOR Labor Total		4,297	4,264	(34)	6,650	8,527	1,877
BENE Benefits	01200 - Benefits Load	1,745	1,727	(18)	3,648	3,454	(194)
BENE Benefits Total		1,745	1,727	(18)	3,648	3,454	(194)
MATSU Materials & Supplies	05010 - Office Supplies	515	255	(260)	515	510	(5)
MATSU Materials & Supplies Total		515	255	(260)	515	510	(5)
VEHIC Vehicles & Equipment	04301 - Equipment Lease	719	0	(719)	1,447	0	(1,447)
VEHIC Vehicles & Equipment Total		719	0	(719)	1,447	0	(1,447)
MARK Marketing	04046 - Cust Relations & Assist	0	88	88	0	176	176
MARK Marketing Total		0	88	88	0	176	176
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	1,491	218	2,547	2,983	436
EEWEL Employee Welfare Total		1,274	1,491	218	2,547	2,983	436
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	395	405	10	790	810	20
RENT Rent, Maintenance & Utilities Total		395	405	10	790	810	20
TELE Telecom	05364 - Cellular, radio, pager charges	141	131	(10)	141	262	121
TELE Telecom Total		141	131	(10)	141	262	121
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	735	136	(599)	787	272	(515)
	05413 - Transportation	1,467	232	(1,235)	1,467	464	(1,003)
	05414 - Lodging	505	108	(397)	505	216	(289)
	05419 - Misc Employee Expense	23	80	57	23	160	137
TRVL Travel, Meals & Entertainment Total		2,730	556	(2,174)	2,782	1,112	(1,670)
MISC Miscellaneous	07590 - Misc General Expense	0	61	61	0	122	122
MISC Miscellaneous Total		0	61	61	0	122	122
Grand Total		11,816	8,978	(2,838)	18,520	17,956	(564)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	North
Subregion	(All)
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	296,032	294,151	(1,881)	587,943	577,562	(10,380)
BENE Benefits	124,490	119,131	(5,359)	243,006	233,913	(9,093)
MATSU Materials & Supplies	14,596	14,548	(49)	23,845	29,441	5,596
VEHIC Vehicles & Equipment	85,413	102,990	17,577	181,035	205,828	24,793
PRINT Print & Postage	261	580	319	695	1,303	608
INSUR Insurance	963	251	(712)	963	1,002	39
MARK Marketing	808	34	(774)	1,700	522	(1,178)
EEWEL Employee Welfare	10,586	21,771	11,186	17,774	39,456	21,681
RENT Rent, Maintenance & Utilities	33,910	38,815	4,906	71,257	76,751	5,493
TELE Telecom	3,677	4,357	680	6,861	8,714	1,853
TRVL Travel, Meals & Entertainment	6,485	5,129	(1,356)	12,048	10,819	(1,229)
DUES Dues & Donations	250	2,343	2,093	1,125	8,021	6,896
TRAIN Training	187	362	175	187	2,344	2,157
OUT Outside Services	3,586	9,760	6,174	8,731	15,939	7,208
MISC Miscellaneous	13,030	2,707	(10,323)	14,941	16,931	1,990
Grand Total	594,272	616,930	22,657	1,172,111	1,228,546	56,435

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	North
Subregion	(All)
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	264,803	294,151	29,348	516,038	577,562	61,525
	01001 - Capital Labor	204,454	259,761	55,306	422,469	514,390	91,921
	01002 - Capital Labor Contra	(171,148)	(259,761)	(88,612)	(354,973)	(514,390)	(159,417)
	01006 - O&M Project Labor and Contra	10,594	0	(10,594)	10,594	0	(10,594)
	01008 - Expense Labor Accrual	31,229	0	(31,229)	71,905	0	(71,905)
	01011 - Capital Labor Transfer In	76,898	0	(76,898)	152,715	0	(152,715)
	01012 - Capital Labor Transfer Out	(110,204)	0	110,204	(220,211)	0	220,211
	01014 - Expense Labor Transfer Out	(10,594)	0	10,594	(10,594)	0	10,594
LABOR Labor Total		296,032	294,151	(1,881)	587,943	577,562	(10,380)
BENE Benefits	01200 - Benefits Load	124,490	119,131	(5,359)	243,006	233,913	(9,093)
BENE Benefits Total		124,490	119,131	(5,359)	243,006	233,913	(9,093)
MATSU Materials & Supplies	02001 - Inventory Materials	3,636	2,534	(1,102)	5,376	4,958	(418)
	02004 - Warehouse Loading Charge	753	447	(306)	753	878	126
	02005 - Non-Inventory Supplies	6,544	9,199	2,655	12,684	18,812	6,128
	05010 - Office Supplies	3,664	2,368	(1,296)	5,033	4,793	(240)
MATSU Materials & Supplies Total		14,596	14,548	(49)	23,845	29,441	5,596
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	1,974	1,671	(303)	3,766	3,342	(424)
	03002 - Vehicle Lease Payments	35,145	36,850	1,705	63,460	73,700	10,240
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	38,829	45,318	6,489	82,059	91,939	9,880
	04301 - Equipment Lease	2,569	13,143	10,574	21,571	25,136	3,565
	04302 - Heavy Equipment	6,896	6,008	(888)	10,179	11,711	1,532
VEHIC Vehicles & Equipment Total		85,413	102,990	17,577	181,035	205,828	24,793
PRINT Print & Postage	05111 - Postage/Delivery Services	261	580	319	695	1,303	608
PRINT Print & Postage Total		261	580	319	695	1,303	608
INSUR Insurance	07120 - Environmental & Safety	963	251	(712)	963	1,002	39
INSUR Insurance Total		963	251	(712)	963	1,002	39
MARK Marketing	04001 - Safety,Newspaper	0	0	0	636	0	(636)
	04021 - Promo Other,Misc	142	0	(142)	307	0	(307)
	04040 - Community Rel&Trade Shows	276	0	(276)	367	0	(367)
	04044 - Advertising	390	34	(356)	390	522	133
MARK Marketing Total		808	34	(774)	1,700	522	(1,178)
EEWEL Employee Welfare	07443 - Uniforms	6,192	18,701	12,509	10,717	33,079	22,362
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	1,491	218	2,547	2,983	436
	07499 - Misc Employee Welfare Exp	3,120	1,579	(1,541)	4,510	3,394	(1,116)

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
EEWEL Employee Welfare Total		10,586	21,771	11,186	17,774	39,456	21,681
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	21,138	24,575	3,437	48,201	49,150	949
	04582 - Building Maintenance	6,998	7,417	419	11,572	13,877	2,305
	04590 - Utilities	5,774	6,741	967	11,485	13,560	2,075
	04592 - Misc Rents	0	82	82	0	164	164
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		33,910	38,815	4,906	71,257	76,751	5,493
TELE Telecom	05310 - Monthly Lines and service	42	0	(42)	249	0	(249)
	05316 - Telecom Maintenance & Repair	31	137	106	131	274	143
	05331 - WAN/LAN/Internet Service	(162)	35	197	(162)	70	232
	05364 - Cellular, radio, pager charges	3,766	4,185	419	6,643	8,370	1,727
TELE Telecom Total		3,677	4,357	680	6,861	8,714	1,853
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	1,427	2,214	787	2,634	4,209	1,575
	05413 - Transportation	1,893	914	(979)	3,739	2,203	(1,536)
	05414 - Lodging	1,525	1,770	245	3,278	3,845	567
	05419 - Misc Employee Expense	1,639	231	(1,408)	2,396	562	(1,834)
TRVL Travel, Meals & Entertainment Total		6,485	5,129	(1,356)	12,048	10,819	(1,229)
DUES Dues & Donations	05415 - Membership Fees	0	200	200	0	450	450
	05416 - Club Dues - Nondeductible	0	0	0	0	0	0
	05417 - Club Dues - Deductible	0	0	0	50	0	(50)
	07510 - Association Dues	250	2,143	1,893	1,075	7,571	6,496
DUES Dues & Donations Total		250	2,343	2,093	1,125	8,021	6,896
TRAIN Training	05420 - Employee Development	187	220	33	187	1,160	973
	05426 - Safety Training	0	142	142	0	484	484
	05427 - Technical (Job Skills) Training	0	0	0	0	700	700
TRAIN Training Total		187	362	175	187	2,344	2,157
OUT Outside Services	06111 - Contract Labor	3,586	9,684	6,098	8,731	15,787	7,056
	06112 - Collection Fees	0	76	76	0	152	152
OUT Outside Services Total		3,586	9,760	6,174	8,731	15,939	7,208
MISC Miscellaneous	07590 - Misc General Expense	13,043	2,707	(10,336)	16,801	16,931	130
	07592 - Vendor Comp Sales Tax	(14)	0	14	(14)	0	14
	09911 - Reimbursements	0	0	0	(1,847)	0	1,847
MISC Miscellaneous Total		13,030	2,707	(10,323)	14,941	16,931	1,990
Grand Total		594,272	616,930	22,657	1,172,111	1,228,546	56,435

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	North
Subregion	(All)
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2631 - KY Div Madisonville West Region Administration	13,037	12,235	(802)	25,450	24,469	(981)
2634 - KY Div Madisonville C&M/Service	74,780	94,161	19,381	158,065	180,644	22,579
2635 - KY Div Princeton C&M/Service	45,923	38,845	(7,078)	80,233	78,660	(1,573)
2636 - KY Div Owensboro C&M/Service	120,652	133,763	13,111	235,024	260,150	25,126
2650 - KY Div Madisonville Operations	813	0	(813)	7,455	0	(7,455)
2651 - KY Div Owensboro Operations	51,761	40,918	(10,844)	98,394	91,761	(6,633)
2736 - KY Div Hopkinsville C&M/Service	57,246	59,317	2,071	108,356	114,276	5,920
3334 - Mid St Div Keokuk Operations	23,035	28,248	5,213	44,855	52,293	7,438
3335 - Mid St Div Canton Operations	35,711	35,814	103	69,522	74,714	5,191
3336 - Mid St Div Hannibal Operations	45,579	48,952	3,373	86,193	97,858	11,664
3339 - Mid St Div Virden Operations	24,000	26,249	2,249	54,197	55,671	1,474
3340 - Mid St Div Vandalia Operations	42,918	40,712	(2,206)	92,794	80,936	(11,858)
3350 - Mid St Div Keokuk/Missouri Administration	24,838	22,857	(1,981)	47,098	47,565	467
3370 - Mid St Div Kirksville Operations	33,980	34,859	879	64,474	69,549	5,075
Grand Total	594,272	616,930	22,657	1,172,111	1,228,546	56,435

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	North
Subregion	(All)
Subaccount	(All)
Cost Center	2631 - KY Div Madisonville West Region Administration

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	6,045	6,061	15	12,701	12,122	(579)
BENE Benefits	2,454	2,455	0	5,156	4,909	(247)
MATSU Materials & Supplies	123	50	(73)	166	100	(66)
VEHIC Vehicles & Equipment	515	0	(515)	1,035	0	(1,035)
EEWEL Employee Welfare	1,274	1,491	218	2,671	2,983	312
RENT Rent, Maintenance & Utilities	1,065	1,100	35	2,130	2,200	70
TELE Telecom	83	83	(0)	83	166	83
TRVL Travel, Meals & Entertainment	1,477	995	(482)	1,508	1,990	482
Grand Total	13,037	12,235	(802)	25,450	24,469	(981)

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	North
Subregion	(All)
Cost Center	2631 - KY Div Madisonville West Region Administration

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	5,483	6,061	578	10,926	12,122	1,195
	01001 - Capital Labor	5,940	6,566	626	11,837	13,132	1,295
	01002 - Capital Labor Contra	0	(6,566)	(6,566)	0	(13,132)	(13,132)
	01008 - Expense Labor Accrual	562	0	(562)	1,774	0	(1,774)
	01012 - Capital Labor Transfer Out	(5,940)	0	5,940	(11,837)	0	11,837
LABOR Labor Total		6,045	6,061	15	12,701	12,122	(579)
BENE Benefits	01200 - Benefits Load	2,454	2,455	0	5,156	4,909	(247)
BENE Benefits Total		2,454	2,455	0	5,156	4,909	(247)
MATSU Materials & Supplies	05010 - Office Supplies	123	50	(73)	166	100	(66)
MATSU Materials & Supplies Total		123	50	(73)	166	100	(66)
VEHIC Vehicles & Equipment	04301 - Equipment Lease	515	0	(515)	1,035	0	(1,035)
VEHIC Vehicles & Equipment Total		515	0	(515)	1,035	0	(1,035)
EEWEL Employee Welfare	07443 - Uniforms	0	0	0	124	0	(124)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	1,491	218	2,547	2,983	436
EEWEL Employee Welfare Total		1,274	1,491	218	2,671	2,983	312
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,065	1,100	35	2,130	2,200	70
RENT Rent, Maintenance & Utilities Total		1,065	1,100	35	2,130	2,200	70
TELE Telecom	05364 - Cellular, radio, pager charges	83	83	(0)	83	166	83
TELE Telecom Total		83	83	(0)	83	166	83
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	267	400	133	297	800	503
	05413 - Transportation	819	479	(340)	819	958	139
	05414 - Lodging	382	98	(284)	382	196	(186)
	05419 - Misc Employee Expense	10	18	8	10	36	26
TRVL Travel, Meals & Entertainment Total		1,477	995	(482)	1,508	1,990	482
Grand Total		13,037	12,235	(802)	25,450	24,469	(981)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Bowling Green
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	83,187	80,210	(2,977)	140,908	160,420	19,512
BENE Benefits	35,555	32,485	(3,070)	58,989	64,970	5,981
MATSU Materials & Supplies	5,364	6,601	1,237	14,393	13,202	(1,191)
VEHIC Vehicles & Equipment	21,137	30,708	9,571	64,550	76,416	11,866
PRINT Print & Postage	288	434	146	365	868	503
INSUR Insurance	0	70	70	0	140	140
MARK Marketing	407	240	(167)	407	480	73
EEWEL Employee Welfare	4,650	7,850	3,200	7,651	9,200	1,550
RENT Rent, Maintenance & Utilities	22,911	23,859	948	43,586	47,718	4,132
TELE Telecom	1,634	2,580	946	2,276	5,160	2,884
TRVL Travel, Meals & Entertainment	1,556	1,427	(129)	3,995	2,854	(1,141)
DUES Dues & Donations	0	910	910	0	1,820	1,820
TRAIN Training	0	100	100	0	200	200
OUT Outside Services	0	310	310	0	620	620
MISC Miscellaneous	(9,486)	200	9,686	0	400	400
Grand Total	167,204	187,984	20,780	337,119	384,468	47,349

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Bowling Green
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	54,979	80,210	25,231	104,888	160,420	55,532
	01001 - Capital Labor	104,929	93,198	(11,730)	215,501	186,397	(29,104)
	01002 - Capital Labor Contra	(80,599)	(93,198)	(12,600)	(158,807)	(186,397)	(27,590)
	01006 - O&M Project Labor and Contra	2,633	0	(2,633)	2,633	0	(2,633)
	01008 - Expense Labor Accrual	7,273	0	(7,273)	15,085	0	(15,085)
	01011 - Capital Labor Transfer In	6,605	0	(6,605)	13,598	0	(13,598)
	01012 - Capital Labor Transfer Out	(30,935)	0	30,935	(70,292)	0	70,292
	01013 - Expense Labor Transfer In	20,935	0	(20,935)	20,935	0	(20,935)
	01014 - Expense Labor Transfer Out	(2,633)	0	2,633	(2,633)	0	2,633
LABOR Labor Total		83,187	80,210	(2,977)	140,908	160,420	19,512
BENE Benefits	01200 - Benefits Load	26,343	32,485	6,142	49,778	64,970	15,192
	01290 - Benefit Load Projects	9,212	0	(9,212)	9,212	0	(9,212)
BENE Benefits Total		35,555	32,485	(3,070)	58,989	64,970	5,981
MATSU Materials & Supplies	02001 - Inventory Materials	1,586	2,235	649	2,328	4,470	2,142
	02004 - Warehouse Loading Charge	326	447	121	326	894	568
	02005 - Non-Inventory Supplies	1,101	2,524	1,423	8,802	5,048	(3,754)
	05010 - Office Supplies	2,351	1,395	(956)	2,937	2,790	(147)
MATSU Materials & Supplies Total		5,364	6,601	1,237	14,393	13,202	(1,191)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	323	583	260	613	1,166	553
	03002 - Vehicle Lease Payments	969	14,807	13,838	9,260	29,614	20,354
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	15,593	12,578	(3,015)	34,802	25,156	(9,646)
	04301 - Equipment Lease	2,864	1,110	(1,754)	17,133	17,220	87
	04302 - Heavy Equipment	1,388	1,630	242	2,742	3,260	518
VEHIC Vehicles & Equipment Total		21,137	30,708	9,571	64,550	76,416	11,866
PRINT Print & Postage	05111 - Postage/Delivery Services	288	434	146	365	868	503
PRINT Print & Postage Total		288	434	146	365	868	503
INSUR Insurance	04070 - Insurance	0	20	20	0	40	40
	07120 - Environmental & Safety	0	50	50	0	100	100
INSUR Insurance Total		0	70	70	0	140	140
MARK Marketing	04021 - Promo Other,Misc	0	25	25	0	50	50
	04044 - Advertising	0	40	40	0	80	80
	04046 - Cust Relations & Assist	407	175	(232)	407	350	(57)
MARK Marketing Total		407	240	(167)	407	480	73
EEWEL Employee Welfare	07443 - Uniforms	2,708	7,000	4,292	4,812	7,500	2,688
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	1,942	850	(1,092)	2,838	1,700	(1,138)

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		Data					
RENT Rent, Maintenance & Utilities	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		2,276	3,017	741	4,430	6,034	1,604
TELE Telecom	05364 - Cellular, radio, pager charges	747	667	(80)	747	1,334	587
TELE Telecom Total		747	667	(80)	747	1,334	587
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	265	150	(115)	265	300	35
	05413 - Transportation	0	50	50	0	100	100
	05414 - Lodging	57	50	(7)	290	100	(190)
	05419 - Misc Employee Expense	8	23	15	8	46	38
TRVL Travel, Meals & Entertainment Total		330	273	(57)	563	546	(17)
OUT Outside Services	06111 - Contract Labor	2,458	0	(2,458)	4,301	0	(4,301)
OUT Outside Services Total		2,458	0	(2,458)	4,301	0	(4,301)
MISC Miscellaneous	07590 - Misc General Expense	(79)	0	79	(444)	0	444
MISC Miscellaneous Total		(79)	0	79	(444)	0	444
Grand Total		43,105	43,764	659	84,834	87,529	2,694

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
EEWEL Employee Welfare Total		4,650	7,850	3,200	7,651	9,200	1,550
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	16,113	16,409	296	32,237	32,818	581
	04582 - Building Maintenance	4,040	4,540	500	5,088	9,080	3,992
	04585 - Railroad easements and crossings	150	0	(150)	150	0	(150)
	04590 - Utilities	2,608	2,910	302	6,110	5,820	(290)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		22,911	23,859	948	43,586	47,718	4,132
TELE Telecom	05316 - Telecom Maintenance & Repair	0	55	55	0	110	110
	05364 - Cellular, radio, pager charges	1,634	2,525	891	2,276	5,050	2,774
TELE Telecom Total		1,634	2,580	946	2,276	5,160	2,884
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	861	860	(1)	2,005	1,720	(285)
	05413 - Transportation	0	157	157	0	314	314
	05414 - Lodging	305	195	(110)	1,395	390	(1,005)
	05419 - Misc Employee Expense	390	215	(175)	595	430	(165)
TRVL Travel, Meals & Entertainment Total		1,556	1,427	(129)	3,995	2,854	(1,141)
DUES Dues & Donations	07510 - Association Dues	0	910	910	0	1,820	1,820
DUES Dues & Donations Total		0	910	910	0	1,820	1,820
TRAIN Training	05420 - Employee Development	0	25	25	0	50	50
	05422 - Operator Qualifications Training	0	60	60	0	120	120
	05426 - Safety Training	0	15	15	0	30	30
TRAIN Training Total		0	100	100	0	200	200
OUT Outside Services	06111 - Contract Labor	0	310	310	0	620	620
OUT Outside Services Total		0	310	310	0	620	620
MISC Miscellaneous	07590 - Misc General Expense	(9,486)	200	9,686	0	400	400
MISC Miscellaneous Total		(9,486)	200	9,686	0	400	400
Grand Total		167,204	187,984	20,780	337,119	384,468	47,349

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Bowling Green
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2734 - KY Div Bowling Green C&M/Service	137,717	132,952	(4,765)	260,713	275,403	14,691
2735 - KY Div Glasgow C&M/Service	22,723	34,314	11,591	45,968	67,127	21,159
2750 - KY Div Bowling Green Operations	6,764	20,719	13,955	30,438	41,937	11,499
Grand Total	167,204	187,984	20,780	337,119	384,468	47,349

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Bowling Green
Subaccount	(All)
Cost Center	2750 - KY Div Bowling Green Operations

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	7,356	10,046	2,690	13,739	20,092	6,353
BENE Benefits	3,220	4,069	849	5,811	8,137	2,326
MATSU Materials & Supplies	89	244	155	418	488	70
VEHIC Vehicles & Equipment	2,114	2,284	170	4,273	4,568	295
PRINT Print & Postage	71	60	(11)	109	120	11
INSUR Insurance	0	20	20	0	40	40
MARK Marketing	0	35	35	0	70	70
EEWEL Employee Welfare	0	50	50	0	600	600
RENT Rent, Maintenance & Utilities	3,172	2,996	(176)	5,336	5,992	656
TELE Telecom	229	240	11	229	480	251
TRVL Travel, Meals & Entertainment	0	565	565	522	1,130	608
DUES Dues & Donations	0	10	10	0	20	20
TRAIN Training	0	50	50	0	100	100
OUT Outside Services	0	50	50	0	100	100
MISC Miscellaneous	(9,486)	0	9,486	0	0	0
Grand Total	6,764	20,719	13,955	30,438	41,937	11,499

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Bowling Green
Cost Center	2750 - KY Div Bowling Green Operations

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	6,521	10,046	3,525	12,519	20,092	7,573
	01001 - Capital Labor	14,097	12,281	(1,816)	27,905	24,561	(3,343)
	01002 - Capital Labor Contra	0	(12,281)	(12,281)	0	(24,561)	(24,561)
	01006 - O&M Project Labor and Contra	574	0	(574)	574	0	(574)
	01008 - Expense Labor Accrual	835	0	(835)	1,220	0	(1,220)
	01012 - Capital Labor Transfer Out	(14,097)	0	14,097	(27,905)	0	27,905
	01014 - Expense Labor Transfer Out	(574)	0	574	(574)	0	574
LABOR Labor Total		7,356	10,046	2,690	13,739	20,092	6,353
BENE Benefits	01200 - Benefits Load	3,220	4,069	849	5,811	8,137	2,326
BENE Benefits Total		3,220	4,069	849	5,811	8,137	2,326
MATSU Materials & Supplies	02001 - Inventory Materials	0	20	20	0	40	40
	02004 - Warehouse Loading Charge	0	4	4	0	8	8
	02005 - Non-Inventory Supplies	89	0	(89)	277	0	(277)
	05010 - Office Supplies	0	220	220	141	440	299
MATSU Materials & Supplies Total		89	244	155	418	488	70
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	1,496	1,742	246	2,356	3,484	1,128
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	618	542	(76)	1,918	1,084	(834)
VEHIC Vehicles & Equipment Total		2,114	2,284	170	4,273	4,568	295
PRINT Print & Postage	05111 - Postage/Delivery Services	71	60	(11)	109	120	11
PRINT Print & Postage Total		71	60	(11)	109	120	11
INSUR Insurance	04070 - Insurance	0	20	20	0	40	40
INSUR Insurance Total		0	20	20	0	40	40
MARK Marketing	04021 - Promo Other,Misc	0	25	25	0	50	50
	04044 - Advertising	0	10	10	0	20	20
MARK Marketing Total		0	35	35	0	70	70
EEWEL Employee Welfare	07443 - Uniforms	0	0	0	0	500	500
	07499 - Misc Employee Welfare Exp	0	50	50	0	100	100
EEWEL Employee Welfare Total		0	50	50	0	600	600
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,975	2,026	51	3,950	4,052	102
	04582 - Building Maintenance	940	720	(220)	940	1,440	500
	04585 - Railroad easements and crossings	150	0	(150)	150	0	(150)
	04590 - Utilities	107	250	143	296	500	204
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		3,172	2,996	(176)	5,336	5,992	656
TELE Telecom	05316 - Telecom Maintenance & Repair	0	15	15	0	30	30

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TELE Telecom	05364 - Cellular, radio, pager charges	229	225	(4)	229	450	221
TELE Telecom Total		229	240	11	229	480	251
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	395	395	165	790	625
	05413 - Transportation	0	45	45	0	90	90
	05414 - Lodging	0	75	75	357	150	(207)
	05419 - Misc Employee Expense	0	50	50	0	100	100
TRVL Travel, Meals & Entertainment Total		0	565	565	522	1,130	608
DUES Dues & Donations	07510 - Association Dues	0	10	10	0	20	20
DUES Dues & Donations Total		0	10	10	0	20	20
TRAIN Training	05420 - Employee Development	0	25	25	0	50	50
	05422 - Operator Qualifications Training	0	10	10	0	20	20
	05426 - Safety Training	0	15	15	0	30	30
TRAIN Training Total		0	50	50	0	100	100
OUT Outside Services	06111 - Contract Labor	0	50	50	0	100	100
OUT Outside Services Total		0	50	50	0	100	100
MISC Miscellaneous	07590 - Misc General Expense	(9,486)	0	9,486	0	0	0
MISC Miscellaneous Total		(9,486)	0	9,486	0	0	0
Grand Total		6,764	20,719	13,955	30,438	41,937	11,499

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Danville
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	66,110	64,408	(1,702)	131,197	126,532	(4,664)
BENE Benefits	27,683	26,085	(1,598)	54,108	51,246	(2,862)
MATSU Materials & Supplies	7,435	4,899	(2,536)	15,000	9,797	(5,202)
VEHIC Vehicles & Equipment	28,990	29,551	561	54,821	59,102	4,281
PRINT Print & Postage	216	260	44	351	520	169
INSUR Insurance	0	114	114	0	228	228
MARK Marketing	0	0	0	174	0	(174)
EEWEL Employee Welfare	2,492	5,376	2,884	5,057	9,852	4,795
RENT Rent, Maintenance & Utilities	13,884	16,045	2,161	30,375	32,090	1,715
TELE Telecom	3,531	2,731	(800)	5,633	5,462	(171)
TRVL Travel, Meals & Entertainment	1,607	1,196	(411)	2,244	2,542	298
OUT Outside Services	3,903	0	(3,903)	5,746	0	(5,746)
MISC Miscellaneous	(562)	295	857	(1,514)	590	2,104
Grand Total	155,288	150,959	(4,328)	303,190	297,961	(5,229)

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Danville
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	59,281	64,408	5,126	115,991	126,532	10,542
	01001 - Capital Labor	68,055	69,889	1,834	137,001	137,525	523
	01002 - Capital Labor Contra	(42,059)	(69,889)	(27,830)	(81,998)	(137,525)	(55,527)
	01006 - O&M Project Labor and Contra	2,074	0	(2,074)	2,074	0	(2,074)
	01008 - Expense Labor Accrual	6,828	0	(6,828)	15,206	0	(15,206)
	01011 - Capital Labor Transfer In	2,708	0	(2,708)	8,410	0	(8,410)
	01012 - Capital Labor Transfer Out	(28,705)	0	28,705	(63,413)	0	63,413
	01014 - Expense Labor Transfer Out	(2,074)	0	2,074	(2,074)	0	2,074
LABOR Labor Total		66,110	64,408	(1,702)	131,197	126,532	(4,664)
BENE Benefits	01200 - Benefits Load	27,683	26,085	(1,598)	54,108	51,246	(2,862)
BENE Benefits Total		27,683	26,085	(1,598)	54,108	51,246	(2,862)
MATSU Materials & Supplies	02001 - Inventory Materials	1,295	838	(457)	1,997	1,676	(321)
	02004 - Warehouse Loading Charge	280	168	(112)	280	335	56
	02005 - Non-Inventory Supplies	5,356	2,423	(2,933)	11,054	4,846	(6,208)
	05010 - Office Supplies	505	1,470	965	1,670	2,940	1,270
MATSU Materials & Supplies Total		7,435	4,899	(2,536)	15,000	9,797	(5,202)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	374	421	47	770	842	72
	03002 - Vehicle Lease Payments	9,775	12,044	2,269	16,252	24,088	7,836
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	15,633	12,436	(3,197)	32,034	24,872	(7,162)
	04301 - Equipment Lease	2,367	3,160	793	4,321	6,320	1,999
	04302 - Heavy Equipment	841	1,490	649	1,445	2,980	1,535
VEHIC Vehicles & Equipment Total		28,990	29,551	561	54,821	59,102	4,281
PRINT Print & Postage	05111 - Postage/Delivery Services	216	260	44	351	520	169
PRINT Print & Postage Total		216	260	44	351	520	169
INSUR Insurance	07120 - Environmental & Safety	0	114	114	0	228	228
INSUR Insurance Total		0	114	114	0	228	228
MARK Marketing	04044 - Advertising	0	0	0	174	0	(174)
MARK Marketing Total		0	0	0	174	0	(174)
EEWEL Employee Welfare	07443 - Uniforms	1,764	4,200	2,436	3,313	7,500	4,187
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	728	1,176	448	1,743	2,352	609
EEWEL Employee Welfare Total		2,492	5,376	2,884	5,057	9,852	4,795
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	9,262	10,494	1,232	20,323	20,988	665
	04582 - Building Maintenance	2,435	2,815	380	6,154	5,630	(524)
	04585 - Railroad easements and crossings	30	0	(30)	60	0	(60)

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
RENT Rent, Maintenance & Utilities	04590 - Utilities	2,157	2,736	579	3,838	5,472	1,634
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		13,884	16,045	2,161	30,375	32,090	1,715
TELE Telecom	05310 - Monthly Lines and service	0	0	0	33	0	(33)
	05364 - Cellular, radio, pager charges	3,531	2,731	(800)	5,600	5,462	(138)
TELE Telecom Total		3,531	2,731	(800)	5,633	5,462	(171)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	909	569	(340)	1,171	1,138	(33)
	05413 - Transportation	15	295	280	93	590	497
	05414 - Lodging	501	189	(312)	734	478	(256)
	05419 - Misc Employee Expense	182	143	(39)	246	336	90
TRVL Travel, Meals & Entertainment Total		1,607	1,196	(411)	2,244	2,542	298
OUT Outside Services	06111 - Contract Labor	3,903	0	(3,903)	5,746	0	(5,746)
OUT Outside Services Total		3,903	0	(3,903)	5,746	0	(5,746)
MISC Miscellaneous	07590 - Misc General Expense	(562)	295	857	(1,514)	590	2,104
MISC Miscellaneous Total		(562)	295	857	(1,514)	590	2,104
Grand Total		155,288	150,959	(4,328)	303,190	297,961	(5,229)

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Danville
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current Var	Ytd Actual	Ytd Budget	YTD Var
2737 - KY Div Danville C&M/Service	43,806	41,055	(2,750)	83,782	82,453	(1,329)
2738 - KY Div Campbellsville C&M/Service	43,105	43,764	659	84,834	87,529	2,694
2739 - KY Div Shelbyville C&M/Service	42,523	43,806	1,284	84,569	83,979	(590)
2751 - KY Div Danville Operations	25,854	22,333	(3,521)	50,005	44,000	(6,004)
Grand Total	155,288	150,959	(4,328)	303,190	297,961	(5,229)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Danville
Subaccount	(All)
Cost Center	2751 - KY Div Danville Operations

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	11,417	11,888	471	22,292	23,515	1,223
BENE Benefits	4,635	4,815	179	9,050	9,523	473
MATSU Materials & Supplies	3,936	486	(3,450)	7,520	972	(6,547)
VEHIC Vehicles & Equipment	3,483	2,386	(1,097)	6,580	4,772	(1,808)
EEWEL Employee Welfare	0	336	336	0	372	372
RENT Rent, Maintenance & Utilities	1,543	1,512	(31)	3,111	3,024	(87)
TELE Telecom	110	343	233	462	686	224
TRVL Travel, Meals & Entertainment	730	543	(187)	990	1,086	96
MISC Miscellaneous	0	25	25	0	50	50
Grand Total	25,854	22,333	(3,521)	50,005	44,000	(6,004)

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Danville
Cost Center	2751 - KY Div Danville Operations

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	10,217	11,888	1,671	19,922	23,515	3,593
	01001 - Capital Labor	12,116	13,003	887	26,464	25,831	(633)
	01002 - Capital Labor Contra	0	(13,003)	(13,003)	0	(25,831)	(25,831)
	01008 - Expense Labor Accrual	1,201	0	(1,201)	2,370	0	(2,370)
	01012 - Capital Labor Transfer Out	(12,116)	0	12,116	(26,464)	0	26,464
LABOR Labor Total		11,417	11,888	471	22,292	23,515	1,223
BENE Benefits	01200 - Benefits Load	4,635	4,815	179	9,050	9,523	473
BENE Benefits Total		4,635	4,815	179	9,050	9,523	473
MATSU Materials & Supplies	02001 - Inventory Materials	0	16	16	281	32	(249)
	02004 - Warehouse Loading Charge	39	3	(36)	39	6	(33)
	02005 - Non-Inventory Supplies	3,897	381	(3,516)	6,702	762	(5,940)
	05010 - Office Supplies	0	86	86	497	172	(325)
MATSU Materials & Supplies Total		3,936	486	(3,450)	7,520	972	(6,547)
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	659	1,617	958	1,306	3,234	1,928
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	2,824	769	(2,055)	5,210	1,538	(3,672)
	04302 - Heavy Equipment	0	0	0	64	0	(64)
VEHIC Vehicles & Equipment Total		3,483	2,386	(1,097)	6,580	4,772	(1,808)
EEWEL Employee Welfare	07443 - Uniforms	0	300	300	0	300	300
	07499 - Misc Employee Welfare Exp	0	36	36	0	72	72
EEWEL Employee Welfare Total		0	336	336	0	372	372
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,513	1,512	(1)	3,025	3,024	(1)
	04582 - Building Maintenance	0	0	0	26	0	(26)
	04585 - Railroad easements and crossings	30	0	(30)	60	0	(60)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		1,543	1,512	(31)	3,111	3,024	(87)
TELE Telecom	05364 - Cellular, radio, pager charges	110	343	233	462	686	224
TELE Telecom Total		110	343	233	462	686	224
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	318	229	(89)	438	458	20
	05413 - Transportation	15	145	130	93	290	197
	05414 - Lodging	397	89	(308)	397	178	(219)
	05419 - Misc Employee Expense	0	80	80	64	160	96
TRVL Travel, Meals & Entertainment Total		730	543	(187)	990	1,086	96
MISC Miscellaneous	07590 - Misc General Expense	0	25	25	0	50	50
MISC Miscellaneous Total		0	25	25	0	50	50
Grand Total		25,854	22,333	(3,521)	50,005	44,000	(6,004)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Owensboro-Madisonville
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	171,941	177,939	5,998	344,415	345,138	723
BENE Benefits	74,109	72,065	(2,044)	144,134	139,781	(4,353)
MATSU Materials & Supplies	8,487	7,860	(627)	12,366	15,720	3,354
VEHIC Vehicles & Equipment	48,533	60,244	11,711	103,024	115,878	12,854
PRINT Print & Postage	37	237	200	96	474	378
INSUR Insurance	484	200	(284)	484	400	(84)
MARK Marketing	100	0	(100)	781	150	(631)
EEWEL Employee Welfare	5,367	12,955	7,588	9,025	20,760	11,735
RENT Rent, Maintenance & Utilities	23,803	26,638	2,835	45,834	53,276	7,442
TELE Telecom	3,594	4,274	680	6,778	8,548	1,770
TRVL Travel, Meals & Entertainment	3,056	1,478	(1,578)	7,134	2,956	(4,178)
DUES Dues & Donations	250	1,643	1,393	1,075	7,071	5,996
TRAIN Training	0	262	262	0	1,524	1,524
OUT Outside Services	500	566	66	1,116	1,132	16
MISC Miscellaneous	10,913	642	(10,271)	11,266	12,684	1,418
Grand Total	351,175	367,003	15,828	687,527	725,492	37,964

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Owensboro-Madisonville
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	154,422	177,939	23,517	302,909	345,138	42,229
	01001 - Capital Labor	123,198	152,409	29,211	252,288	299,687	47,400
	01002 - Capital Labor Contra	(63,314)	(152,409)	(89,096)	(131,945)	(299,687)	(167,743)
	01006 - O&M Project Labor and Contra	10,594	0	(10,594)	10,594	0	(10,594)
	01008 - Expense Labor Accrual	17,519	0	(17,519)	41,506	0	(41,506)
	01011 - Capital Labor Transfer In	4,839	0	(4,839)	6,252	0	(6,252)
	01012 - Capital Labor Transfer Out	(64,723)	0	64,723	(126,595)	0	126,595
	01014 - Expense Labor Transfer Out	(10,594)	0	10,594	(10,594)	0	10,594
LABOR Labor Total		171,941	177,939	5,998	344,415	345,138	723
BENE Benefits	01200 - Benefits Load	74,109	72,065	(2,044)	144,134	139,781	(4,353)
BENE Benefits Total		74,109	72,065	(2,044)	144,134	139,781	(4,353)
MATSU Materials & Supplies	02001 - Inventory Materials	2,794	1,535	(1,259)	3,389	3,070	(319)
	02004 - Warehouse Loading Charge	474	307	(167)	474	614	140
	02005 - Non-Inventory Supplies	2,980	4,528	1,548	5,439	9,056	3,617
	05010 - Office Supplies	2,239	1,490	(749)	3,064	2,980	(84)
MATSU Materials & Supplies Total		8,487	7,860	(627)	12,366	15,720	3,354
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	687	800	113	1,331	1,600	269
	03002 - Vehicle Lease Payments	20,547	23,426	2,879	32,868	46,852	13,984
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	20,928	22,553	1,625	48,622	45,106	(3,516)
	04301 - Equipment Lease	1,441	11,083	9,642	13,542	17,556	4,014
	04302 - Heavy Equipment	4,929	2,382	(2,547)	6,661	4,764	(1,897)
VEHIC Vehicles & Equipment Total		48,533	60,244	11,711	103,024	115,878	12,854
PRINT Print & Postage	05111 - Postage/Delivery Services	37	237	200	96	474	378
PRINT Print & Postage Total		37	237	200	96	474	378
INSUR Insurance	07120 - Environmental & Safety	484	200	(284)	484	400	(84)
INSUR Insurance Total		484	200	(284)	484	400	(84)
MARK Marketing	04001 - Safety,Newspaper	0	0	0	556	0	(556)
	04021 - Promo Other,Misc	100	0	(100)	225	0	(225)
	04044 - Advertising	0	0	0	0	150	150
MARK Marketing Total		100	0	(100)	781	150	(631)
EEWEL Employee Welfare	07443 - Uniforms	2,619	12,215	9,596	5,114	19,280	14,166
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	2,748	740	(2,008)	3,911	1,480	(2,431)
EEWEL Employee Welfare Total		5,367	12,955	7,588	9,025	20,760	11,735
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	14,436	17,452	3,016	29,971	34,904	4,933

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
RENT Rent, Maintenance & Utilities	04582 - Building Maintenance	5,969	4,985	(984)	8,933	9,970	1,037
	04590 - Utilities	3,399	4,119	720	6,930	8,238	1,308
	04592 - Misc Rents	0	82	82	0	164	164
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		23,803	26,638	2,835	45,834	53,276	7,442
TELE Telecom	05310 - Monthly Lines and service	42	0	(42)	249	0	(249)
	05316 - Telecom Maintenance & Repair	31	137	106	131	274	143
	05331 - WAN/LAN/Internet Service	(162)	35	197	(162)	70	232
	05364 - Cellular, radio, pager charges	3,682	4,102	420	6,560	8,204	1,644
TELE Telecom Total		3,594	4,274	680	6,778	8,548	1,770
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	637	546	(91)	1,575	1,092	(483)
	05413 - Transportation	415	300	(115)	1,404	600	(804)
	05414 - Lodging	426	439	13	1,820	878	(942)
	05419 - Misc Employee Expense	1,579	193	(1,386)	2,336	386	(1,950)
TRVL Travel, Meals & Entertainment Total		3,056	1,478	(1,578)	7,134	2,956	(4,178)
DUES Dues & Donations	07510 - Association Dues	250	1,643	1,393	1,075	7,071	5,996
DUES Dues & Donations Total		250	1,643	1,393	1,075	7,071	5,996
TRAIN Training	05420 - Employee Development	0	120	120	0	540	540
	05426 - Safety Training	0	142	142	0	284	284
	05427 - Technical (Job Skills) Training	0	0	0	0	700	700
TRAIN Training Total		0	262	262	0	1,524	1,524
OUT Outside Services	06111 - Contract Labor	500	490	(10)	1,116	980	(136)
	06112 - Collection Fees	0	76	76	0	152	152
OUT Outside Services Total		500	566	66	1,116	1,132	16
MISC Miscellaneous	07590 - Misc General Expense	10,913	642	(10,271)	13,113	12,684	(429)
	09911 - Reimbursements	0	0	0	(1,847)	0	1,847
MISC Miscellaneous Total		10,913	642	(10,271)	11,266	12,684	1,418
Grand Total		351,175	367,003	15,828	687,527	725,492	37,964

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Owensboro-Madisonville
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2634 - KY Div Madisonville C&M/Service	74,780	94,161	19,381	158,065	180,644	22,579
2635 - KY Div Princeton C&M/Service	45,923	38,845	(7,078)	80,233	78,660	(1,573)
2636 - KY Div Owensboro C&M/Service	120,652	133,763	13,111	235,024	260,150	25,126
2650 - KY Div Madisonville Operations	813	0	(813)	7,455	0	(7,455)
2651 - KY Div Owensboro Operations	51,761	40,918	(10,844)	98,394	91,761	(6,633)
2736 - KY Div Hopkinsville C&M/Service	57,246	59,317	2,071	108,356	114,276	5,920
Grand Total	351,175	367,003	15,828	687,527	725,492	37,964

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Owensboro-Madisonville
Subaccount	(All)
Cost Center	2651 - KY Div Owensboro Operations

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	24,792	23,573	(1,219)	52,511	46,879	(5,632)
BENE Benefits	10,662	9,547	(1,115)	21,916	18,986	(2,930)
MATSU Materials & Supplies	217	744	527	563	1,488	925
VEHIC Vehicles & Equipment	3,854	3,075	(779)	7,311	6,150	(1,161)
PRINT Print & Postage	15	110	95	27	220	193
MARK Marketing	0	0	0	0	150	150
EEWEL Employee Welfare	340	1,295	955	340	1,340	1,000
RENT Rent, Maintenance & Utilities	761	681	(80)	1,551	1,362	(189)
TELE Telecom	389	525	136	801	1,050	249
TRVL Travel, Meals & Entertainment	624	278	(346)	1,780	556	(1,224)
DUES Dues & Donations	0	760	760	825	1,520	695
TRAIN Training	0	80	80	0	160	160
MISC Miscellaneous	10,108	250	(9,858)	10,769	11,900	1,131
Grand Total	51,761	40,918	(10,844)	98,394	91,761	(6,633)

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Owensboro-Madisonville
Cost Center	2651 - KY Div Owensboro Operations

		Data					
		Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
Budget Category	Subaccount						
LABOR Labor	01000 - Non-project Labor	22,931	23,573	641	47,098	46,879	(219)
	01001 - Capital Labor	13,704	16,869	3,165	26,867	33,449	6,582
	01002 - Capital Labor Contra	0	(16,869)	(16,869)	0	(33,449)	(33,449)
	01006 - O&M Project Labor and Contra	1,468	0	(1,468)	1,468	0	(1,468)
	01008 - Expense Labor Accrual	1,861	0	(1,861)	5,413	0	(5,413)
	01012 - Capital Labor Transfer Out	(13,704)	0	13,704	(26,867)	0	26,867
	01014 - Expense Labor Transfer Out	(1,468)	0	1,468	(1,468)	0	1,468
LABOR Labor Total		24,792	23,573	(1,219)	52,511	46,879	(5,632)
BENE Benefits	01200 - Benefits Load	10,662	9,547	(1,115)	21,916	18,986	(2,930)
BENE Benefits Total		10,662	9,547	(1,115)	21,916	18,986	(2,930)
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	0	629	629	250	1,258	1,008
	05010 - Office Supplies	217	115	(102)	314	230	(84)
MATSU Materials & Supplies Total		217	744	527	563	1,488	925
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	2,686	2,375	(311)	4,604	4,750	146
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	1,168	700	(468)	2,708	1,400	(1,308)
VEHIC Vehicles & Equipment Total		3,854	3,075	(779)	7,311	6,150	(1,161)
PRINT Print & Postage	05111 - Postage/Delivery Services	15	110	95	27	220	193
PRINT Print & Postage Total		15	110	95	27	220	193
MARK Marketing	04044 - Advertising	0	0	0	0	150	150
MARK Marketing Total		0	0	0	0	150	150
EEWEL Employee Welfare	07443 - Uniforms	340	1,250	910	340	1,250	910
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	0	45	45	0	90	90
EEWEL Employee Welfare Total		340	1,295	955	340	1,340	1,000
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	695	591	(104)	1,391	1,182	(209)
	04590 - Utilities	65	90	25	161	180	19
RENT Rent, Maintenance & Utilities Total		761	681	(80)	1,551	1,362	(189)
TELE Telecom	05310 - Monthly Lines and service	0	0	0	176	0	(176)
	05316 - Telecom Maintenance & Repair	0	55	55	69	110	41
	05364 - Cellular, radio, pager charges	389	470	81	555	940	385
TELE Telecom Total		389	525	136	801	1,050	249
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	313	117	(196)	783	234	(549)
	05413 - Transportation	17	43	26	218	86	(132)
	05414 - Lodging	294	83	(211)	780	166	(614)
	05419 - Misc Employee Expense	0	35	35	0	70	70

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TRVL Travel, Meals & Entertainment Total		624	278	(346)	1,780	556	(1,224)
DUES Dues & Donations	07510 - Association Dues	0	760	760	825	1,520	695
DUES Dues & Donations Total		0	760	760	825	1,520	695
TRAIN Training	05426 - Safety Training	0	80	80	0	160	160
TRAIN Training Total		0	80	80	0	160	160
MISC Miscellaneous	07590 - Misc General Expense	10,108	250	(9,858)	10,769	11,900	1,131
MISC Miscellaneous Total		10,108	250	(9,858)	10,769	11,900	1,131
Grand Total		51,761	40,918	(10,844)	98,394	91,761	(6,633)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	133,650	154,956	21,306	279,837	309,007	29,170
BENE Benefits	169,659	166,912	(2,747)	322,732	333,457	10,725
MATSU Materials & Supplies	47,142	28,615	(18,527)	60,151	63,551	3,400
VEHIC Vehicles & Equipment	24,066	27,345	3,279	56,615	55,590	(1,025)
PRINT Print & Postage	1,553	1,064	(489)	2,075	2,143	68
INSUR Insurance	3	2,445	2,442	8,603	4,890	(3,713)
MARK Marketing	0	150	150	0	4,800	4,800
EEWEL Employee Welfare	3,474	3,095	(380)	6,767	9,832	3,065
Information Technology Expense	15,159	12,309	(2,850)	30,839	29,171	(1,668)
RENT Rent, Maintenance & Utilities	77,651	53,137	(24,514)	127,106	105,714	(21,392)
TELE Telecom	69,992	107,519	37,527	141,208	215,038	73,830
TRVL Travel, Meals & Entertainment	13,237	14,528	1,291	31,390	26,221	(5,169)
DUES Dues & Donations	0	850	850	0	900	900
TRAIN Training	861	21,262	20,401	6,191	46,674	40,483
OUT Outside Services	134,310	123,183	(11,127)	174,452	151,366	(23,086)
MISC Miscellaneous	(58)	2,100	2,158	(284)	4,200	4,484
EXPBL Expense Billings	193,899	270,351	76,452	383,406	542,439	159,033
Grand Total	884,599	989,821	105,222	1,631,089	1,904,992	273,904

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	121,398	154,956	33,558	248,499	309,007	60,508
	01001 - Capital Labor	151,535	171,175	19,640	301,387	341,962	40,575
	01002 - Capital Labor Contra	(19,553)	(171,175)	(151,622)	(25,796)	(341,962)	(316,166)
	01003 - Deferred Project Labor	0	11,998	11,998	0	23,996	23,996
	01004 - Deferred Project Labor Contra	0	(11,998)	(11,998)	0	(23,996)	(23,996)
	01006 - O&M Project Labor and Contra	1,167	0	(1,167)	2,068	0	(2,068)
	01008 - Expense Labor Accrual	10,787	0	(10,787)	28,972	0	(28,972)
	01011 - Capital Labor Transfer In	8,211	0	(8,211)	10,855	0	(10,855)
	01012 - Capital Labor Transfer Out	(140,194)	0	140,194	(286,446)	0	286,446
	01013 - Expense Labor Transfer In	1,466	0	(1,466)	2,366	0	(2,366)
	01014 - Expense Labor Transfer Out	(1,167)	0	1,167	(2,068)	0	2,068
LABOR Labor Total		133,650	154,956	21,306	279,837	309,007	29,170
BENE Benefits	01200 - Benefits Load	54,721	62,754	8,033	114,073	125,141	11,069
	01201 - Benefits Variance	60,809	0	(60,809)	101,210	0	(101,210)
	01221 - Worker's Comp Insurance	53,484	104,158	50,674	106,408	208,315	101,907
	01290 - Benefit Load Projects	645	0	(645)	1,041	0	(1,041)
BENE Benefits Total		169,659	166,912	(2,747)	322,732	333,457	10,725
MATSU Materials & Supplies	02001 - Inventory Materials	0	417	417	0	934	934
	02004 - Warehouse Loading Charge	0	83	83	0	187	187
	02005 - Non-Inventory Supplies	35,897	11,262	(24,635)	36,697	28,524	(8,173)
	05010 - Office Supplies	11,245	16,853	5,608	23,454	33,906	10,452
MATSU Materials & Supplies Total		47,142	28,615	(18,527)	60,151	63,551	3,400
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	32	0	(32)	72	0	(72)
	03002 - Vehicle Lease Payments	10,585	6,273	(4,312)	18,841	12,546	(6,295)
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	12,975	19,989	7,014	27,055	39,878	12,823
	04302 - Heavy Equipment	473	1,083	610	10,647	3,166	(7,481)
VEHIC Vehicles & Equipment Total		24,066	27,345	3,279	56,615	55,590	(1,025)
PRINT Print & Postage	05111 - Postage/Delivery Services	1,553	1,064	(489)	2,075	2,143	68
PRINT Print & Postage Total		1,553	1,064	(489)	2,075	2,143	68
INSUR Insurance	04070 - Insurance	0	320	320	8,600	640	(7,960)
	07120 - Environmental & Safety	3	2,125	2,122	3	4,250	4,247
INSUR Insurance Total		3	2,445	2,442	8,603	4,890	(3,713)
MARK Marketing	04021 - Promo Other,Misc	0	150	150	0	300	300
	04040 - Community Rel&Trade Shows	0	0	0	0	4,500	4,500
MARK Marketing Total		0	150	150	0	4,800	4,800
EEWEL Employee Welfare	07443 - Uniforms	1,132	1,150	18	1,755	6,150	4,395

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
EEWEL Employee Welfare	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,361	1,579	218	3,996	3,158	(838)
	07499 - Misc Employee Welfare Exp	982	366	(616)	1,016	524	(492)
EEWEL Employee Welfare Total		3,474	3,095	(380)	6,767	9,832	3,065
Information Technology Expense	04201 - Software Maintenance	14,298	10,809	(3,489)	28,006	26,171	(1,835)
	04212 - IT Equipment Maintenance	861	1,500	639	2,833	3,000	167
Information Technology Expense Total		15,159	12,309	(2,850)	30,839	29,171	(1,668)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	51,764	28,773	(22,991)	86,847	57,546	(29,301)
	04582 - Building Maintenance	3,967	4,870	903	6,855	9,240	2,385
	04590 - Utilities	21,920	17,827	(4,093)	33,405	35,594	2,189
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
	04801 - Company Used Gas	0	1,667	1,667	0	3,334	3,334
RENT Rent, Maintenance & Utilities Total		77,651	53,137	(24,514)	127,106	105,714	(21,392)
TELE Telecom	05310 - Monthly Lines and service	21,861	24,754	2,893	44,771	49,508	4,737
	05312 - Long Distance	4,494	4,400	(94)	4,707	8,800	4,093
	05314 - Toll Free Long Distance	839	2,250	1,411	839	4,500	3,661
	05316 - Telecom Maintenance & Repair	1,091	3,250	2,159	2,041	6,500	4,459
	05323 - Measurement & Meter Reading	5,425	6,776	1,351	8,494	13,552	5,058
	05331 - WAN/LAN/Internet Service	11,621	18,000	6,379	13,760	36,000	22,240
	05364 - Cellular, radio, pager charges	22,912	46,039	23,127	64,847	92,078	27,231
	05380 - Video Conference	1,749	2,050	301	1,749	4,100	2,351
TELE Telecom Total		69,992	107,519	37,527	141,208	215,038	73,830
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	5,987	4,038	(1,949)	12,892	7,326	(5,566)
	05413 - Transportation	2,907	3,742	835	7,611	7,184	(427)
	05414 - Lodging	3,181	5,375	2,194	8,099	9,150	1,051
	05419 - Misc Employee Expense	1,162	1,373	211	2,787	2,561	(226)
TRVL Travel, Meals & Entertainment Total		13,237	14,528	1,291	31,390	26,221	(5,169)
DUES Dues & Donations	07510 - Association Dues	0	850	850	0	900	900
DUES Dues & Donations Total		0	850	850	0	900	900
TRAIN Training	05420 - Employee Development	0	50	50	890	100	(790)
	05421 - Training	790	0	(790)	790	0	(790)
	05422 - Operator Qualifications Training	0	167	167	0	334	334
	05425 - Regulatory Compliance Training	0	433	433	0	1,016	1,016
	05426 - Safety Training	71	9,862	9,791	4,511	19,724	15,213
	05427 - Technical (Job Skills) Training	0	400	400	0	4,800	4,800
	05428 - Computer Skills & Systems Training	0	10,350	10,350	0	20,700	20,700
TRAIN Training Total		861	21,262	20,401	6,191	46,674	40,483
OUT Outside Services	06111 - Contract Labor	134,310	123,183	(11,127)	174,452	151,366	(23,086)
OUT Outside Services Total		134,310	123,183	(11,127)	174,452	151,366	(23,086)
MISC Miscellaneous	07590 - Misc General Expense	(58)	2,100	2,158	(284)	4,200	4,484
MISC Miscellaneous Total		(58)	2,100	2,158	(284)	4,200	4,484
EXPBL Expense Billings	41109 - Billed from IT	193,899	217,761	23,862	383,406	433,286	49,880

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
EXPBL Expense Billings	41111 - Billed from Pipeline Gas Control	0	52,590	52,590	0	109,153	109,153
EXPBL Expense Billings Total		193,899	270,351	76,452	383,406	542,439	159,033
Grand Total		884,599	989,821	105,222	1,631,089	1,904,992	273,904

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2602 - KY Div Owensboro Information Serv	50,269	61,690	11,421	92,590	124,628	32,039
2605 - KY Div Owensboro Technical Servic	19,581	11,732	(7,848)	31,546	22,965	(8,581)
2606 - KY Div Owensboro Engineering	5,444	1,485	(3,959)	12,218	2,970	(9,248)
2609 - KY Div Owensboro Storage & Tran	69,847	82,527	12,680	166,756	182,532	15,775
2612 - KY Div Compliance	39,780	53,172	13,392	64,711	112,314	47,604
2618 - KY Div Owensboro Safety :Tech Se	18,447	133,649	115,202	41,270	267,297	226,028
3302 - Mid St Div Franklin Information Serv	290,268	340,368	50,100	584,442	681,004	96,562
3305 - Mid St Div Franklin Tech Services A	153,426	170,798	17,372	172,994	231,973	58,979
3306 - Mid St Div Franklin Project Enginee	18,710	19,926	1,216	33,017	39,851	6,835
3314 - Mid St Div Franklin Environmental S	10,423	13,191	2,768	24,808	26,288	1,481
3315 - Mid St Div Franklin Measurement &	19,862	19,574	(288)	34,657	39,148	4,491
3318 - Mid St Div Safety :Tech Services	115,552	0	(115,552)	209,486	0	(209,486)
3320 - Mid St Div Compliance	30,031	30,623	592	66,151	65,246	(905)
3444 - Mid St Div Pipeline Integrity Manage	6,812	5,746	(1,066)	12,328	11,493	(835)
3561 - Mid St Div Columbus Sub Region L	36,148	45,341	9,194	84,116	97,283	13,167
Grand Total	884,599	989,821	105,222	1,631,089	1,904,992	273,904

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Subaccount	(All)
Cost Center	2605 - KY Div Owensboro Technical Services

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	3,420	3,531	111	7,482	7,061	(420)
BENE Benefits	1,388	1,430	41	3,038	2,860	(178)
MATSU Materials & Supplies	195	150	(45)	524	300	(224)
VEHIC Vehicles & Equipment	192	0	(192)	632	0	(632)
PRINT Print & Postage	219	15	(204)	244	30	(214)
EEWEL Employee Welfare	1,911	1,579	(332)	3,272	3,158	(114)
RENT Rent, Maintenance & Utilities	7,755	4,553	(3,202)	7,420	8,606	1,186
TELE Telecom	104	150	46	104	300	196
TRVL Travel, Meals & Entertainment	4,396	275	(4,121)	8,557	550	(8,007)
TRAIN Training	0	50	50	0	100	100
MISC Miscellaneous	0	0	0	274	0	(274)
Grand Total	19,581	11,732	(7,848)	31,546	22,965	(8,581)

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Cost Center	2605 - KY Div Owensboro Technical Services

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	3,194	3,531	337	6,655	7,061	406
	01001 - Capital Labor	9,954	10,992	1,039	20,510	21,984	1,475
	01002 - Capital Labor Contra	0	(10,992)	(10,992)	0	(21,984)	(21,984)
	01003 - Deferred Project Labor	0	4,846	4,846	0	9,692	9,692
	01004 - Deferred Project Labor Contra	0	(4,846)	(4,846)	0	(9,692)	(9,692)
	01008 - Expense Labor Accrual	226	0	(226)	827	0	(827)
	01012 - Capital Labor Transfer Out	(9,954)	0	9,954	(20,510)	0	20,510
LABOR Labor Total		3,420	3,531	111	7,482	7,061	(420)
BENE Benefits	01200 - Benefits Load	1,388	1,430	41	3,038	2,860	(178)
BENE Benefits Total		1,388	1,430	41	3,038	2,860	(178)
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	184	0	(184)	184	0	(184)
	05010 - Office Supplies	12	150	138	341	300	(41)
MATSU Materials & Supplies Total		195	150	(45)	524	300	(224)
VEHIC Vehicles & Equipment	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	192	0	(192)	632	0	(632)
VEHIC Vehicles & Equipment Total		192	0	(192)	632	0	(632)
PRINT Print & Postage	05111 - Postage/Delivery Services	219	15	(204)	244	30	(214)
PRINT Print & Postage Total		219	15	(204)	244	30	(214)
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,361	1,579	218	2,722	3,158	436
	07499 - Misc Employee Welfare Exp	550	0	(550)	550	0	(550)
EEWEL Employee Welfare Total		1,911	1,579	(332)	3,272	3,158	(114)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	(8,047)	(7,447)	600	(15,277)	(14,894)	383
	04582 - Building Maintenance	3,967	4,000	33	6,780	7,500	720
	04590 - Utilities	11,834	8,000	(3,834)	15,917	16,000	83
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		7,755	4,553	(3,202)	7,420	8,606	1,186
TELE Telecom	05364 - Cellular, radio, pager charges	104	150	46	104	300	196
TELE Telecom Total		104	150	46	104	300	196
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	3,608	100	(3,508)	7,004	200	(6,804)
	05413 - Transportation	88	75	(13)	488	150	(338)
	05414 - Lodging	700	100	(600)	1,001	200	(801)
	05419 - Misc Employee Expense	0	0	(0)	64	0	(64)
TRVL Travel, Meals & Entertainment Total		4,396	275	(4,121)	8,557	550	(8,007)
TRAIN Training	05420 - Employee Development	0	50	50	0	100	100
TRAIN Training Total		0	50	50	0	100	100

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	274	0	(274)
MISC Miscellaneous Total		0	0	0	274	0	(274)
Grand Total		19,581	11,732	(7,848)	31,546	22,965	(8,581)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Subaccount	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	90	1,877	1,787	1,392	3,755	2,362
BENE Benefits	37	760	724	565	1,521	955
MATSU Materials & Supplies	22,971	0	(22,971)	23,001	200	(22,801)
VEHIC Vehicles & Equipment	212	200	(12)	384	300	(84)
PRINT Print & Postage	0	0	0	5	15	10
EEWEL Employee Welfare	0	0	0	1,274	0	(1,274)
RENT Rent, Maintenance & Utilities	1,258	1,320	62	2,516	2,580	64
TRVL Travel, Meals & Entertainment	721	4,050	3,329	721	4,450	3,729
OUT Outside Services	128,136	110,000	(18,136)	143,136	110,000	(33,136)
EXPBL Expense Billings	0	52,590	52,590	0	109,153	109,153
Grand Total	153,426	170,798	17,372	172,994	231,973	58,979

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Cost Center	3305 - Mid St Div Franklin Tech Services Administration

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	341	1,877	1,537	1,493	3,755	2,262
	01001 - Capital Labor	0	1,562	1,562	7,715	3,124	(4,591)
	01002 - Capital Labor Contra	0	(1,562)	(1,562)	0	(3,124)	(3,124)
	01003 - Deferred Project Labor	0	7,152	7,152	0	14,304	14,304
	01004 - Deferred Project Labor Contra	0	(7,152)	(7,152)	0	(14,304)	(14,304)
	01008 - Expense Labor Accrual	(250)	0	250	(101)	0	101
	01012 - Capital Labor Transfer Out	0	0	0	(7,715)	0	7,715
LABOR Labor Total		90	1,877	1,787	1,392	3,755	2,362
BENE Benefits	01200 - Benefits Load	37	760	724	565	1,521	955
BENE Benefits Total		37	760	724	565	1,521	955
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	22,971	0	(22,971)	23,001	0	(23,001)
	05010 - Office Supplies	0	0	0	0	200	200
MATSU Materials & Supplies Total		22,971	0	(22,971)	23,001	200	(22,801)
VEHIC Vehicles & Equipment	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	212	200	(12)	384	300	(84)
VEHIC Vehicles & Equipment Total		212	200	(12)	384	300	(84)
PRINT Print & Postage	05111 - Postage/Delivery Services	0	0	0	5	15	10
PRINT Print & Postage Total		0	0	0	5	15	10
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	0	0	0	1,274	0	(1,274)
EEWEL Employee Welfare Total		0	0	0	1,274	0	(1,274)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,258	1,260	2	2,516	2,520	4
	04590 - Utilities	0	60	60	0	60	60
RENT Rent, Maintenance & Utilities Total		1,258	1,320	62	2,516	2,580	64
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	24	850	826	24	950	926
	05413 - Transportation	518	900	382	518	1,000	482
	05414 - Lodging	180	2,000	1,820	180	2,100	1,920
	05419 - Misc Employee Expense	0	300	300	0	400	400
TRVL Travel, Meals & Entertainment Total		721	4,050	3,329	721	4,450	3,729
OUT Outside Services	06111 - Contract Labor	128,136	110,000	(18,136)	143,136	110,000	(33,136)
OUT Outside Services Total		128,136	110,000	(18,136)	143,136	110,000	(33,136)
EXPBL Expense Billings	41111 - Billed from Pipeline Gas Control	0	52,590	52,590	0	109,153	109,153
EXPBL Expense Billings Total		0	52,590	52,590	0	109,153	109,153
Grand Total		153,426	170,798	17,372	172,994	231,973	58,979

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2603 - KY Div Owensboro Human Resources

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	0	0	0	(1,625)	0	1,625
BENE Benefits	0	0	0	(660)	0	660
MATSU Materials & Supplies	0	0	(0)	0	0	(0)
VEHIC Vehicles & Equipment	161	0	(161)	359	0	(359)
PRINT Print & Postage	0	0	0	112	0	(112)
EEWEL Employee Welfare	8,620	0	(8,620)	18,459	0	(18,459)
RENT Rent, Maintenance & Utilities	0	0	0	0	0	0
TRVL Travel, Meals & Entertainment	115	0	(115)	184	0	(184)
TRAIN Training	684	0	(684)	1,194	0	(1,194)
MISC Miscellaneous	138	0	(138)	(1,636)	0	1,636
Grand Total	9,718	0	(9,718)	16,386	0	(16,386)

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2603 - KY Div Owensboro Human Resources

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01008 - Expense Labor Accrual	0	0	0	(1,625)	0	1,625
LABOR Labor Total		0	0	0	(1,625)	0	1,625
BENE Benefits	01200 - Benefits Load	0	0	0	(660)	0	660
BENE Benefits Total		0	0	0	(660)	0	660
MATSU Materials & Supplies	05010 - Office Supplies	0	0	(0)	0	0	(0)
MATSU Materials & Supplies Total		0	0	(0)	0	0	(0)
VEHIC Vehicles & Equipment	03004 - Vehicle Expense	161	0	(161)	359	0	(359)
VEHIC Vehicles & Equipment Total		161	0	(161)	359	0	(359)
PRINT Print & Postage	05111 - Postage/Delivery Services	0	0	0	112	0	(112)
PRINT Print & Postage Total		0	0	0	112	0	(112)
EEWEL Employee Welfare	07421 - Service Awards	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	0	(1,274)	2,547	0	(2,547)
	07452 - Variable Pay & Mgmt Incentive Plans	83,000	0	(83,000)	141,000	0	(141,000)
	07454 - VPP & MIP - Capital Credit	(83,000)	0	83,000	(141,000)	0	141,000
	07489 - NQ Retirement Cost	6,948	0	(6,948)	13,895	0	(13,895)
	07499 - Misc Employee Welfare Exp	399	0	(399)	2,016	0	(2,016)
EEWEL Employee Welfare Total		8,620	0	(8,620)	18,459	0	(18,459)
RENT Rent, Maintenance & Utilities	04581 - Building Lease/Rents	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		0	0	0	0	0	0
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	115	0	(115)	184	0	(184)
	05413 - Transportation	0	0	0	0	0	0
	05414 - Lodging	0	0	0	0	0	0
	05419 - Misc Employee Expense	0	0	0	0	0	0
TRVL Travel, Meals & Entertainment Total		115	0	(115)	184	0	(184)
TRAIN Training	05427 - Technical (Job Skills) Training	684	0	(684)	1,194	0	(1,194)
TRAIN Training Total		684	0	(684)	1,194	0	(1,194)
MISC Miscellaneous	07590 - Misc General Expense	138	0	(138)	(1,636)	0	1,636
MISC Miscellaneous Total		138	0	(138)	(1,636)	0	1,636
Grand Total		9,718	0	(9,718)	16,386	0	(16,386)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	20,133	20,454	322	41,203	40,909	(294)
BENE Benefits	8,174	8,284	110	16,728	16,568	(160)
MATSU Materials & Supplies	1,151	2,595	1,444	2,571	6,890	4,319
VEHIC Vehicles & Equipment	366	1,330	964	804	3,160	2,356
PRINT Print & Postage	190	0	(190)	572	0	(572)
EEWEL Employee Welfare	44,394	202,276	157,882	186,473	362,547	176,074
RENT Rent, Maintenance & Utilities	11,165	5,033	(6,132)	17,312	10,066	(7,246)
TELE Telecom	73	0	(73)	73	0	(73)
TRVL Travel, Meals & Entertainment	4,549	4,490	(59)	8,103	8,780	677
DUES Dues & Donations	0	0	0	0	640	640
TRAIN Training	10,836	7,500	(3,336)	27,857	43,200	15,343
OUT Outside Services	324	7,500	7,176	1,523	15,000	13,477
MISC Miscellaneous	(123)	500	623	2,368	1,000	(1,368)
EXPBL Expense Billings	291,859	320,294	28,435	555,902	609,816	53,914
Grand Total	393,090	580,256	187,166	861,488	1,118,575	257,087

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	18,251	20,454	2,203	36,340	40,909	4,568
	01001 - Capital Labor	11,728	21,289	9,561	23,353	42,579	19,226
	01002 - Capital Labor Contra	0	(21,289)	(21,289)	0	(42,579)	(42,579)
	01008 - Expense Labor Accrual	1,882	0	(1,882)	4,863	0	(4,863)
	01012 - Capital Labor Transfer Out	(11,728)	0	11,728	(23,353)	0	23,353
LABOR Labor Total		20,133	20,454	322	41,203	40,909	(294)
BENE Benefits	01200 - Benefits Load	8,174	8,284	110	16,728	16,568	(160)
BENE Benefits Total		8,174	8,284	110	16,728	16,568	(160)
MATSU Materials & Supplies	05010 - Office Supplies	1,151	2,595	1,444	2,571	6,890	4,319
MATSU Materials & Supplies Total		1,151	2,595	1,444	2,571	6,890	4,319
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	366	730	364	366	1,960	1,594
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	0	600	600	438	1,200	762
VEHIC Vehicles & Equipment Total		366	1,330	964	804	3,160	2,356
PRINT Print & Postage	05111 - Postage/Delivery Services	190	0	(190)	572	0	(572)
PRINT Print & Postage Total		190	0	(190)	572	0	(572)
EEWEL Employee Welfare	07421 - Service Awards	12,925	30,000	17,075	25,850	60,000	34,150
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	1,491	218	2,547	2,983	436
	07452 - Variable Pay & Mgmt Incentive Plans	104,000	161,512	57,512	275,000	274,820	(180)
	07454 - VPP & MIP - Capital Credit	(83,000)	0	83,000	(141,000)	0	141,000
	07487 - COLI CSV & Premiums	(127)	917	1,044	(250)	1,834	2,084
	07489 - NQ Retirement Cost	8,844	0	(8,844)	17,688	0	(17,688)
	07499 - Misc Employee Welfare Exp	479	8,355	7,876	6,638	22,910	16,272
EEWEL Employee Welfare Total		44,394	202,276	157,882	186,473	362,547	176,074
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	11,131	5,033	(6,098)	17,229	10,066	(7,163)
	04590 - Utilities	34	0	(34)	83	0	(83)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		11,165	5,033	(6,132)	17,312	10,066	(7,246)
TELE Telecom	05364 - Cellular, radio, pager charges	73	0	(73)	73	0	(73)
TELE Telecom Total		73	0	(73)	73	0	(73)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	1,294	690	(604)	2,495	1,380	(1,115)
	05413 - Transportation	2,069	2,000	(69)	3,501	3,900	399
	05414 - Lodging	1,182	1,600	418	2,105	3,100	995
	05419 - Misc Employee Expense	3	200	197	3	400	397
TRVL Travel, Meals & Entertainment Total		4,549	4,490	(59)	8,103	8,780	677

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
DUES Dues & Donations	05415 - Membership Fees	0	0	0	0	640	640
DUES Dues & Donations Total		0	0	0	0	640	640
TRAIN Training	05420 - Employee Development	5,319	0	(5,319)	19,260	19,500	240
	05422 - Operator Qualifications Training	2,277	4,500	2,223	2,276	9,000	6,724
	05424 - Books & Manuals	0	0	0	0	200	200
	05425 - Regulatory Compliance Training	0	0	0	0	2,000	2,000
	05427 - Technical (Job Skills) Training	3,240	3,000	(240)	6,320	6,000	(320)
	05429 - Work Environment Training	0	0	0	0	6,500	6,500
TRAIN Training Total		10,836	7,500	(3,336)	27,857	43,200	15,343
OUT Outside Services	06111 - Contract Labor	324	1,500	1,176	1,523	3,000	1,477
	06121 - Legal	0	6,000	6,000	0	12,000	12,000
OUT Outside Services Total		324	7,500	7,176	1,523	15,000	13,477
MISC Miscellaneous	07590 - Misc General Expense	(123)	500	623	2,368	1,000	(1,368)
MISC Miscellaneous Total		(123)	500	623	2,368	1,000	(1,368)
EXPBL Expense Billings	41107 - Billed from HR	78,232	67,608	(10,624)	146,542	138,082	(8,460)
	41108 - Billed from HR Other	213,627	252,686	39,059	409,360	471,734	62,374
EXPBL Expense Billings Total		291,859	320,294	28,435	555,902	609,816	53,914
Grand Total		393,090	580,256	187,166	861,488	1,118,575	257,087

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2604 - KY Div Owensboro Regulatory Affairs

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	2,444	3,011	567	8,076	6,022	(2,054)
BENE Benefits	992	1,220	227	3,279	2,439	(840)
VEHIC Vehicles & Equipment	0	495	495	108	990	882
RENT Rent, Maintenance & Utilities	1,065	0	(1,065)	2,130	0	(2,130)
TELE Telecom	73	52	(21)	73	104	31
TRVL Travel, Meals & Entertainment	428	280	(148)	603	560	(43)
TRAIN Training	0	0	0	715	0	(715)
OUT Outside Services	55,117	31,984	(23,133)	88,659	53,968	(34,691)
Grand Total	60,119	37,042	(23,077)	103,642	64,083	(39,558)

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2604 - KY Div Owensboro Regulatory Affairs

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	2,777	3,011	234	7,298	6,022	(1,276)
	01001 - Capital Labor	2,890	3,134	244	7,596	6,268	(1,328)
	01002 - Capital Labor Contra	0	(3,134)	(3,134)	0	(6,268)	(6,268)
	01008 - Expense Labor Accrual	(333)	0	333	777	0	(777)
	01012 - Capital Labor Transfer Out	(2,890)	0	2,890	(7,596)	0	7,596
LABOR Labor Total		2,444	3,011	567	8,076	6,022	(2,054)
BENE Benefits	01200 - Benefits Load	992	1,220	227	3,279	2,439	(840)
BENE Benefits Total		992	1,220	227	3,279	2,439	(840)
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	0	395	395	0	790	790
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	0	100	100	108	200	92
VEHIC Vehicles & Equipment Total		0	495	495	108	990	882
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,065	0	(1,065)	2,130	0	(2,130)
RENT Rent, Maintenance & Utilities Total		1,065	0	(1,065)	2,130	0	(2,130)
TELE Telecom	05364 - Cellular, radio, pager charges	73	52	(21)	73	104	31
TELE Telecom Total		73	52	(21)	73	104	31
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	5	30	25	74	60	(14)
	05413 - Transportation	153	125	(28)	155	250	95
	05414 - Lodging	0	100	100	105	200	95
	05419 - Misc Employee Expense	0	25	25	0	50	50
	05412 - Spousal & Dependent Travel	270	0	(270)	270	0	(270)
TRVL Travel, Meals & Entertainment Total		428	280	(148)	603	560	(43)
TRAIN Training	05420 - Employee Development	0	0	0	715	0	(715)
TRAIN Training Total		0	0	0	715	0	(715)
OUT Outside Services	05430 - Gas Supplies Services	22,642	20,417	(2,225)	48,528	40,834	(7,694)
	06111 - Contract Labor	23,575	0	(23,575)	23,575	0	(23,575)
	06121 - Legal	8,899	11,567	2,668	16,555	13,134	(3,421)
OUT Outside Services Total		55,117	31,984	(23,133)	88,659	53,968	(34,691)
Grand Total		60,119	37,042	(23,077)	103,642	64,083	(39,558)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2608 - KY Div Owensboro Marketing

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	5,580	5,594	14	11,428	11,188	(240)
BENE Benefits	2,265	2,266	0	4,640	4,531	(108)
PRINT Print & Postage	26	24	(2)	26	48	22
MARK Marketing	2,067	4,900	2,833	11,940	9,800	(2,140)
EEWEL Employee Welfare	1,333	1,551	218	2,666	3,101	436
RENT Rent, Maintenance & Utilities	1,065	1,100	35	2,130	2,200	70
TELE Telecom	340	98	(242)	340	196	(144)
TRVL Travel, Meals & Entertainment	2,617	1,119	(1,498)	3,915	2,238	(1,677)
TRAIN Training	926	111	(815)	926	222	(704)
MISC Miscellaneous	0	0	0	317	0	(317)
Grand Total	16,218	16,762	544	38,327	33,524	(4,802)

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2608 - KY Div Owensboro Marketing

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	5,061	5,594	533	10,085	11,188	1,103
	01001 - Capital Labor	5,941	6,567	626	11,839	13,133	1,295
	01002 - Capital Labor Contra	0	(6,567)	(6,567)	0	(13,133)	(13,133)
	01008 - Expense Labor Accrual	519	0	(519)	1,343	0	(1,343)
	01012 - Capital Labor Transfer Out	(5,941)	0	5,941	(11,839)	0	11,839
LABOR Labor Total		5,580	5,594	14	11,428	11,188	(240)
BENE Benefits	01200 - Benefits Load	2,265	2,266	0	4,640	4,531	(108)
BENE Benefits Total		2,265	2,266	0	4,640	4,531	(108)
PRINT Print & Postage	05111 - Postage/Delivery Services	26	24	(2)	26	48	22
PRINT Print & Postage Total		26	24	(2)	26	48	22
MARK Marketing	04021 - Promo Other,Misc	0	1,083	1,083	2,583	2,166	(417)
	04040 - Community Rel&Trade Shows	1,918	2,950	1,032	8,667	5,900	(2,767)
	04044 - Advertising	116	200	84	233	400	167
	04046 - Cust Relations & Assist	33	667	635	457	1,334	877
MARK Marketing Total		2,067	4,900	2,833	11,940	9,800	(2,140)
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,333	1,551	218	2,666	3,101	436
EEWEL Employee Welfare Total		1,333	1,551	218	2,666	3,101	436
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,065	1,100	35	2,130	2,200	70
RENT Rent, Maintenance & Utilities Total		1,065	1,100	35	2,130	2,200	70
TELE Telecom	05364 - Cellular, radio, pager charges	340	98	(242)	340	196	(144)
TELE Telecom Total		340	98	(242)	340	196	(144)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	1,414	223	(1,191)	1,473	446	(1,027)
	05413 - Transportation	462	623	161	969	1,246	277
	05414 - Lodging	598	256	(342)	1,319	512	(807)
	05419 - Misc Employee Expense	17	17	(0)	28	34	6
	05412 - Spousal & Dependent Travel	126	0	(126)	126	0	(126)
TRVL Travel, Meals & Entertainment Total		2,617	1,119	(1,498)	3,915	2,238	(1,677)
TRAIN Training	05420 - Employee Development	0	111	111	0	222	222
	05421 - Training	926	0	(926)	926	0	(926)
TRAIN Training Total		926	111	(815)	926	222	(704)
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	317	0	(317)
MISC Miscellaneous Total		0	0	0	317	0	(317)
Grand Total		16,218	16,762	544	38,327	33,524	(4,802)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2602 - KY Div Owensboro Information Services

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	11,988	11,925	(63)	24,365	23,850	(515)
BENE Benefits	4,867	4,830	(38)	9,892	9,659	(233)
MATSU Materials & Supplies	1,496	3,000	1,504	3,392	6,000	2,608
VEHIC Vehicles & Equipment	1,299	1,350	51	2,774	2,700	(74)
PRINT Print & Postage	582	400	(182)	666	800	134
Information Technology Expense	652	3,885	3,233	652	9,019	8,367
RENT Rent, Maintenance & Utilities	4,260	5,500	1,240	8,520	11,000	2,480
TELE Telecom	24,595	28,500	3,905	41,656	57,000	15,344
TRVL Travel, Meals & Entertainment	530	1,550	1,020	672	3,100	2,428
TRAIN Training	0	750	750	0	1,500	1,500
Grand Total	50,269	61,690	11,421	92,590	124,628	32,039

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2602 - KY Div Owensboro Information Services

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	10,868	11,925	1,057	21,643	23,850	2,207
	01001 - Capital Labor	15,036	16,488	1,452	29,939	32,977	3,038
	01002 - Capital Labor Contra	0	(16,488)	(16,488)	0	(32,977)	(32,977)
	01008 - Expense Labor Accrual	1,120	0	(1,120)	2,722	0	(2,722)
	01012 - Capital Labor Transfer Out	(15,036)	0	15,036	(29,939)	0	29,939
LABOR Labor Total		11,988	11,925	(63)	24,365	23,850	(515)
BENE Benefits	01200 - Benefits Load	4,867	4,830	(38)	9,892	9,659	(233)
BENE Benefits Total		4,867	4,830	(38)	9,892	9,659	(233)
MATSU Materials & Supplies	05010 - Office Supplies	1,496	3,000	1,504	3,392	6,000	2,608
MATSU Materials & Supplies Total		1,496	3,000	1,504	3,392	6,000	2,608
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	588	658	70	937	1,316	379
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	711	692	(19)	1,837	1,384	(453)
VEHIC Vehicles & Equipment Total		1,299	1,350	51	2,774	2,700	(74)
PRINT Print & Postage	05111 - Postage/Delivery Services	582	400	(182)	666	800	134
PRINT Print & Postage Total		582	400	(182)	666	800	134
Information Technology Expense	04201 - Software Maintenance	0	3,885	3,885	0	9,019	9,019
	04212 - IT Equipment Maintenance	652	0	(652)	652	0	(652)
Information Technology Expense Total		652	3,885	3,233	652	9,019	8,367
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	4,260	5,500	1,240	8,520	11,000	2,480
RENT Rent, Maintenance & Utilities Total		4,260	5,500	1,240	8,520	11,000	2,480
TELE Telecom	05310 - Monthly Lines and service	9,358	7,000	(2,358)	19,755	14,000	(5,755)
	05312 - Long Distance	1,509	1,400	(109)	1,509	2,800	1,291
	05314 - Toll Free Long Distance	388	450	62	388	900	512
	05316 - Telecom Maintenance & Repair	186	3,000	2,814	344	6,000	5,656
	05323 - Measurement & Meter Reading	462	450	(12)	511	900	389
	05331 - WAN/LAN/Internet Service	5,890	9,000	3,110	6,507	18,000	11,493
	05364 - Cellular, radio, pager charges	6,219	6,500	281	12,060	13,000	940
	05380 - Video Conference	583	700	117	583	1,400	817
TELE Telecom Total		24,595	28,500	3,905	41,656	57,000	15,344
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	227	300	74	354	600	246
	05413 - Transportation	204	750	546	216	1,500	1,284
	05414 - Lodging	99	500	401	99	1,000	901
	05419 - Misc Employee Expense	0	0	0	3	0	(3)
TRVL Travel, Meals & Entertainment Total		530	1,550	1,020	672	3,100	2,428
TRAIN Training	05427 - Technical (Job Skills) Training	0	400	400	0	800	800

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TRAIN Training	05428 - Computer Skills & Systems Training	0	350	350	0	700	700
TRAIN Training Total		0	750	750	0	1,500	1,500
Grand Total		50,269	61,690	11,421	92,590	124,628	32,039

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2606 - KY Div Owensboro Engineering

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	987	1,057	70	1,845	2,114	269
BENE Benefits	609	428	(181)	957	856	(101)
MATSU Materials & Supplies	0	0	0	758	0	(758)
VEHIC Vehicles & Equipment	648	0	(648)	1,303	0	(1,303)
PRINT Print & Postage	5	0	(5)	24	0	(24)
EEWEL Employee Welfare	0	0	0	373	0	(373)
RENT Rent, Maintenance & Utilities	3,195	0	(3,195)	6,390	0	(6,390)
TELE Telecom	0	0	0	557	0	(557)
TRVL Travel, Meals & Entertainment	0	0	0	12	0	(12)
Grand Total	5,444	1,485	(3,959)	12,218	2,970	(9,248)

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2606 - KY Div Owensboro Engineering

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	911	1,057	146	1,865	2,114	248
	01001 - Capital Labor	8,201	9,512	1,311	16,788	19,024	2,236
	01002 - Capital Labor Contra	0	(9,512)	(9,512)	0	(19,024)	(19,024)
	01006 - O&M Project Labor and Contra	512	0	(512)	512	0	(512)
	01008 - Expense Labor Accrual	76	0	(76)	(21)	0	21
	01012 - Capital Labor Transfer Out	(8,201)	0	8,201	(16,788)	0	16,788
	01014 - Expense Labor Transfer Out	(512)	0	512	(512)	0	512
LABOR Labor Total		987	1,057	70	1,845	2,114	269
BENE Benefits	01200 - Benefits Load	609	428	(181)	957	856	(101)
BENE Benefits Total		609	428	(181)	957	856	(101)
MATSU Materials & Supplies	05010 - Office Supplies	0	0	0	758	0	(758)
MATSU Materials & Supplies Total		0	0	0	758	0	(758)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	0	0	(0)	0	0	(0)
	03002 - Vehicle Lease Payments	648	0	(648)	964	0	(964)
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	0	0	0	338	0	(338)
VEHIC Vehicles & Equipment Total		648	0	(648)	1,303	0	(1,303)
PRINT Print & Postage	05111 - Postage/Delivery Services	5	0	(5)	24	0	(24)
PRINT Print & Postage Total		5	0	(5)	24	0	(24)
EEWEL Employee Welfare	07443 - Uniforms	0	0	0	373	0	(373)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
EEWEL Employee Welfare Total		0	0	0	373	0	(373)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	3,195	0	(3,195)	6,390	0	(6,390)
RENT Rent, Maintenance & Utilities Total		3,195	0	(3,195)	6,390	0	(6,390)
TELE Telecom	05316 - Telecom Maintenance & Repair	0	0	0	557	0	(557)
TELE Telecom Total		0	0	0	557	0	(557)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	0	0	1	0	(1)
	05413 - Transportation	0	0	0	11	0	(11)
TRVL Travel, Meals & Entertainment Total		0	0	0	12	0	(12)
Grand Total		5,444	1,485	(3,959)	12,218	2,970	(9,248)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2609 - KY Div Owensboro Storage & Transmission

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	32,770	40,513	7,743	75,324	80,122	4,798
BENE Benefits	13,390	16,408	3,018	30,667	32,449	1,783
MATSU Materials & Supplies	3,405	5,730	2,326	7,864	11,461	3,596
VEHIC Vehicles & Equipment	11,706	10,250	(1,456)	22,029	20,500	(1,529)
PRINT Print & Postage	36	42	6	36	84	48
EEWEL Employee Welfare	761	83	(678)	1,011	4,666	3,655
RENT Rent, Maintenance & Utilities	5,103	3,834	(1,269)	9,700	7,668	(2,032)
TELE Telecom	1,242	1,250	8	1,392	2,500	1,108
TRVL Travel, Meals & Entertainment	1,792	833	(959)	3,597	1,666	(1,931)
DUES Dues & Donations	0	750	750	0	750	750
OUT Outside Services	520	2,833	2,313	17,421	20,666	3,245
MISC Miscellaneous	(877)	0	877	(2,284)	0	2,284
Grand Total	69,847	82,527	12,680	166,756	182,532	15,775

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2609 - KY Div Owensboro Storage & Transmission

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	31,573	40,513	8,940	68,747	80,122	11,375
	01001 - Capital Labor	18,943	14,065	(4,878)	30,155	27,743	(2,412)
	01002 - Capital Labor Contra	(18,828)	(14,065)	4,763	(25,072)	(27,743)	(2,671)
	01006 - O&M Project Labor and Contra	210	0	(210)	210	0	(210)
	01008 - Expense Labor Accrual	1,197	0	(1,197)	6,577	0	(6,577)
	01011 - Capital Labor Transfer In	8,211	0	(8,211)	10,855	0	(10,855)
	01012 - Capital Labor Transfer Out	(8,326)	0	8,326	(15,938)	0	15,938
	01014 - Expense Labor Transfer Out	(210)	0	210	(210)	0	210
LABOR Labor Total		32,770	40,513	7,743	75,324	80,122	4,798
BENE Benefits	01200 - Benefits Load	13,390	16,408	3,018	30,667	32,449	1,783
BENE Benefits Total		13,390	16,408	3,018	30,667	32,449	1,783
MATSU Materials & Supplies	02001 - Inventory Materials	0	417	417	0	834	834
	02004 - Warehouse Loading Charge	0	83	83	0	167	167
	02005 - Non-Inventory Supplies	3,405	5,167	1,762	7,547	10,334	2,787
	05010 - Office Supplies	0	63	63	317	126	(191)
MATSU Materials & Supplies Total		3,405	5,730	2,326	7,864	11,461	3,596
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	32	0	(32)	72	0	(72)
	03002 - Vehicle Lease Payments	4,411	0	(4,411)	7,404	0	(7,404)
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	6,884	9,167	2,283	12,920	18,334	5,414
	04302 - Heavy Equipment	379	1,083	704	1,633	2,166	533
VEHIC Vehicles & Equipment Total		11,706	10,250	(1,456)	22,029	20,500	(1,529)
PRINT Print & Postage	05111 - Postage/Delivery Services	36	42	6	36	84	48
PRINT Print & Postage Total		36	42	6	36	84	48
EEWEL Employee Welfare	07443 - Uniforms	717	0	(717)	967	4,500	3,533
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	45	83	38	45	166	121
EEWEL Employee Welfare Total		761	83	(678)	1,011	4,666	3,655
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	3,834	1,000	(2,834)	7,785	2,000	(5,785)
	04582 - Building Maintenance	0	500	500	0	1,000	1,000
	04590 - Utilities	1,269	667	(602)	1,915	1,334	(581)
	04801 - Company Used Gas	0	1,667	1,667	0	3,334	3,334
RENT Rent, Maintenance & Utilities Total		5,103	3,834	(1,269)	9,700	7,668	(2,032)
TELE Telecom	05310 - Monthly Lines and service	766	583	(183)	903	1,166	263
	05364 - Cellular, radio, pager charges	476	667	191	489	1,334	845
TELE Telecom Total		1,242	1,250	8	1,392	2,500	1,108

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	265	333	68	763	666	(97)
	05413 - Transportation	416	167	(249)	504	334	(170)
	05414 - Lodging	780	200	(580)	1,998	400	(1,598)
	05419 - Misc Employee Expense	332	133	(199)	332	266	(66)
TRVL Travel, Meals & Entertainment Total		1,792	833	(959)	3,597	1,666	(1,931)
DUES Dues & Donations	07510 - Association Dues	0	750	750	0	750	750
DUES Dues & Donations Total		0	750	750	0	750	750
OUT Outside Services	06111 - Contract Labor	520	2,833	2,313	17,421	20,666	3,245
OUT Outside Services Total		520	2,833	2,313	17,421	20,666	3,245
MISC Miscellaneous	07590 - Misc General Expense	(877)	0	877	(2,284)	0	2,284
MISC Miscellaneous Total		(877)	0	877	(2,284)	0	2,284
Grand Total		69,847	82,527	12,680	166,756	182,532	15,775

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2612 - KY Div Compliance

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	10,751	19,642	8,891	21,721	39,284	17,563
BENE Benefits	4,365	7,955	3,590	8,819	15,910	7,091
MATSU Materials & Supplies	8,882	4,420	(4,462)	4,504	14,960	10,456
VEHIC Vehicles & Equipment	2,380	3,310	930	5,303	6,620	1,317
PRINT Print & Postage	6	0	(6)	45	0	(45)
EEWEL Employee Welfare	0	150	150	0	150	150
RENT Rent, Maintenance & Utilities	3,612	3,718	106	7,224	7,436	212
TELE Telecom	2,802	2,902	100	3,289	5,804	2,515
TRVL Travel, Meals & Entertainment	1,329	1,075	(254)	3,319	2,150	(1,169)
OUT Outside Services	5,655	10,000	4,345	10,487	20,000	9,513
Grand Total	39,780	53,172	13,392	64,711	112,314	47,604

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2612 - KY Div Compliance

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	9,834	19,642	9,808	19,857	39,284	19,427
	01001 - Capital Labor	12,013	18,179	6,167	23,396	36,359	12,962
	01002 - Capital Labor Contra	0	(18,179)	(18,179)	0	(36,359)	(36,359)
	01008 - Expense Labor Accrual	917	0	(917)	1,864	0	(1,864)
	01012 - Capital Labor Transfer Out	(12,013)	0	12,013	(23,396)	0	23,396
LABOR Labor Total		10,751	19,642	8,891	21,721	39,284	17,563
BENE Benefits	01200 - Benefits Load	4,365	7,955	3,590	8,819	15,910	7,091
BENE Benefits Total		4,365	7,955	3,590	8,819	15,910	7,091
MATSU Materials & Supplies	02001 - Inventory Materials	0	0	0	0	100	100
	02004 - Warehouse Loading Charge	0	0	0	0	20	20
	02005 - Non-Inventory Supplies	8,800	4,000	(4,800)	4,423	14,000	9,577
	05010 - Office Supplies	81	420	339	81	840	759
MATSU Materials & Supplies Total		8,882	4,420	(4,462)	4,504	14,960	10,456
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	1,152	1,690	538	1,950	3,380	1,430
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	1,228	1,620	392	3,353	3,240	(113)
VEHIC Vehicles & Equipment Total		2,380	3,310	930	5,303	6,620	1,317
PRINT Print & Postage	05111 - Postage/Delivery Services	6	0	(6)	45	0	(45)
PRINT Print & Postage Total		6	0	(6)	45	0	(45)
EEWEL Employee Welfare	07443 - Uniforms	0	150	150	0	150	150
EEWEL Employee Welfare Total		0	150	150	0	150	150
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	3,612	3,718	106	7,224	7,436	212
RENT Rent, Maintenance & Utilities Total		3,612	3,718	106	7,224	7,436	212
TELE Telecom	05310 - Monthly Lines and service	439	171	(268)	610	342	(268)
	05323 - Measurement & Meter Reading	2,258	2,526	268	2,575	5,052	2,477
	05364 - Cellular, radio, pager charges	104	205	101	104	410	306
TELE Telecom Total		2,802	2,902	100	3,289	5,804	2,515
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	324	500	176	477	1,000	523
	05413 - Transportation	5	175	170	345	350	5
	05414 - Lodging	215	400	186	312	800	488
	05419 - Misc Employee Expense	786	0	(786)	2,186	0	(2,186)
TRVL Travel, Meals & Entertainment Total		1,329	1,075	(254)	3,319	2,150	(1,169)
OUT Outside Services	06111 - Contract Labor	5,655	10,000	4,345	10,487	20,000	9,513
OUT Outside Services Total		5,655	10,000	4,345	10,487	20,000	9,513
Grand Total		39,780	53,172	13,392	64,711	112,314	47,604

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2618 - KY Div Owensboro Safety :Tech Services

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	7,808	8,144	336	16,802	16,288	(514)
BENE Benefits	3,295	107,453	104,157	6,947	214,905	207,959
MATSU Materials & Supplies	1,229	875	(354)	1,374	1,750	376
VEHIC Vehicles & Equipment	1,565	1,758	193	3,123	3,516	393
PRINT Print & Postage	0	25	25	0	50	50
INSUR Insurance	3	0	(3)	3	0	(3)
EEWEL Employee Welfare	387	0	(387)	422	0	(422)
RENT Rent, Maintenance & Utilities	2,130	2,340	210	4,335	4,680	345
TELE Telecom	112	367	255	112	734	622
TRVL Travel, Meals & Entertainment	527	2,325	1,798	2,322	4,650	2,328
TRAIN Training	861	10,362	9,501	5,301	20,724	15,423
MISC Miscellaneous	530	0	(530)	530	0	(530)
Grand Total	18,447	133,649	115,202	41,270	267,297	226,028

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2618 - KY Div Owensboro Safety :Tech Services

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	7,130	8,144	1,014	14,360	16,288	1,928
	01001 - Capital Labor	7,421	8,476	1,056	14,946	16,953	2,006
	01002 - Capital Labor Contra	0	(8,476)	(8,476)	0	(16,953)	(16,953)
	01006 - O&M Project Labor and Contra	309	0	(309)	309	0	(309)
	01008 - Expense Labor Accrual	678	0	(678)	2,442	0	(2,442)
	01012 - Capital Labor Transfer Out	(7,421)	0	7,421	(14,946)	0	14,946
	01014 - Expense Labor Transfer Out	(309)	0	309	(309)	0	309
LABOR Labor Total		7,808	8,144	336	16,802	16,288	(514)
BENE Benefits	01200 - Benefits Load	3,295	3,295	(0)	6,947	6,590	(357)
	01221 - Worker's Comp Insurance	0	104,158	104,158	0	208,315	208,315
BENE Benefits Total		3,295	107,453	104,157	6,947	214,905	207,959
MATSU Materials & Supplies	05010 - Office Supplies	1,229	875	(354)	1,374	1,750	376
MATSU Materials & Supplies Total		1,229	875	(354)	1,374	1,750	376
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	1,171	925	(246)	2,343	1,850	(493)
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	394	833	439	780	1,666	886
VEHIC Vehicles & Equipment Total		1,565	1,758	193	3,123	3,516	393
PRINT Print & Postage	05111 - Postage/Delivery Services	0	25	25	0	50	50
PRINT Print & Postage Total		0	25	25	0	50	50
INSUR Insurance	07120 - Environmental & Safety	3	0	(3)	3	0	(3)
INSUR Insurance Total		3	0	(3)	3	0	(3)
EEWEL Employee Welfare	07499 - Misc Employee Welfare Exp	387	0	(387)	422	0	(422)
EEWEL Employee Welfare Total		387	0	(387)	422	0	(422)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	2,130	2,340	210	4,260	4,680	420
	04582 - Building Maintenance	0	0	0	75	0	(75)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		2,130	2,340	210	4,335	4,680	345
TELE Telecom	05364 - Cellular, radio, pager charges	112	267	155	112	534	422
	05380 - Video Conference	0	100	100	0	200	200
TELE Telecom Total		112	367	255	112	734	622
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	526	900	374	1,125	1,800	675
	05413 - Transportation	0	225	225	164	450	286
	05414 - Lodging	0	1,000	1,000	878	2,000	1,122
	05419 - Misc Employee Expense	1	200	199	155	400	245
TRVL Travel, Meals & Entertainment Total		527	2,325	1,798	2,322	4,650	2,328
TRAIN Training	05421 - Training	790	0	(790)	790	0	(790)

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TRAIN Training	05422 - Operator Qualifications Training	0	167	167	0	334	334
	05425 - Regulatory Compliance Training	0	333	333	0	666	666
	05426 - Safety Training	71	9,862	9,791	4,511	19,724	15,213
TRAIN Training Total		861	10,362	9,501	5,301	20,724	15,423
MISC Miscellaneous	07590 - Misc General Expense	530	0	(530)	530	0	(530)
MISC Miscellaneous Total		530	0	(530)	530	0	(530)
Grand Total		18,447	133,649	115,202	41,270	267,297	226,028

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3318 - Mid St Div Safety :Tech Services

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	0	0	0	(591)	0	591
BENE Benefits	114,293	0	(114,293)	207,378	0	(207,378)
RENT Rent, Maintenance & Utilities	1,258	0	(1,258)	2,516	0	(2,516)
TRVL Travel, Meals & Entertainment	0	0	0	161	0	(161)
MISC Miscellaneous	0	0	0	22	0	(22)
Grand Total	115,552	0	(115,552)	209,486	0	(209,486)

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3318 - Mid St Div Safety :Tech Services

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01008 - Expense Labor Accrual	0	0	0	(591)	0	591
LABOR Labor Total		0	0	0	(591)	0	591
BENE Benefits	01200 - Benefits Load	0	0	0	(240)	0	240
	01201 - Benefits Variance	60,809	0	(60,809)	101,210	0	(101,210)
	01221 - Worker's Comp Insurance	53,484	0	(53,484)	106,408	0	(106,408)
BENE Benefits Total		114,293	0	(114,293)	207,378	0	(207,378)
RENT Rent, Maintenance & Utilities	04581 - Building Lease/Rents	1,258	0	(1,258)	2,516	0	(2,516)
RENT Rent, Maintenance & Utilities Total		1,258	0	(1,258)	2,516	0	(2,516)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	0	0	161	0	(161)
	05413 - Transportation	0	0	0	0	0	0
	05414 - Lodging	0	0	0	0	0	0
	05419 - Misc Employee Expense	0	0	0	0	0	0
TRVL Travel, Meals & Entertainment Total		0	0	0	161	0	(161)
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	22	0	(22)
MISC Miscellaneous Total		0	0	0	22	0	(22)
Grand Total		115,552	0	(115,552)	209,486	0	(209,486)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2634 - KY Div Madisonville C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	38,196	43,773	5,577	84,447	84,757	310
BENE Benefits	16,800	17,728	928	35,577	34,327	(1,251)
MATSU Materials & Supplies	2,394	1,863	(530)	3,618	3,727	109
VEHIC Vehicles & Equipment	8,447	18,334	9,887	16,566	32,058	15,492
PRINT Print & Postage	9	29	20	55	58	3
INSUR Insurance	404	0	(404)	404	0	(404)
MARK Marketing	100	0	(100)	369	0	(369)
EEWEL Employee Welfare	664	2,257	1,593	1,083	4,514	3,431
RENT Rent, Maintenance & Utilities	7,159	8,138	979	14,199	16,276	2,077
TELE Telecom	709	829	120	752	1,658	906
TRVL Travel, Meals & Entertainment	(107)	311	418	749	622	(127)
DUES Dues & Donations	0	450	450	0	1,450	1,450
TRAIN Training	0	42	42	0	384	384
OUT Outside Services	0	140	140	0	280	280
MISC Miscellaneous	6	267	261	245	534	289
Grand Total	74,780	94,161	19,381	158,065	180,644	22,579

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2634 - KY Div Madisonville C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	35,746	43,773	8,027	74,704	84,757	10,053
	01001 - Capital Labor	20,227	32,626	12,399	43,368	63,751	20,383
	01002 - Capital Labor Contra	(7,281)	(32,626)	(25,345)	(17,056)	(63,751)	(46,695)
	01006 - O&M Project Labor and Contra	3,182	0	(3,182)	3,182	0	(3,182)
	01008 - Expense Labor Accrual	2,450	0	(2,450)	9,743	0	(9,743)
	01011 - Capital Labor Transfer In	363	0	(363)	516	0	(516)
	01012 - Capital Labor Transfer Out	(13,310)	0	13,310	(26,829)	0	26,829
	01014 - Expense Labor Transfer Out	(3,182)	0	3,182	(3,182)	0	3,182
LABOR Labor Total		38,196	43,773	5,577	84,447	84,757	310
BENE Benefits	01200 - Benefits Load	16,800	17,728	928	35,577	34,327	(1,251)
BENE Benefits Total		16,800	17,728	928	35,577	34,327	(1,251)
MATSU Materials & Supplies	02001 - Inventory Materials	325	257	(68)	453	514	61
	02004 - Warehouse Loading Charge	63	51	(12)	63	103	39
	02005 - Non-Inventory Supplies	1,353	1,215	(138)	2,450	2,430	(20)
	05010 - Office Supplies	652	340	(312)	652	680	28
MATSU Materials & Supplies Total		2,394	1,863	(530)	3,618	3,727	109
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	135	0	(135)	268	0	(268)
	03002 - Vehicle Lease Payments	3,921	4,100	179	6,577	8,200	1,623
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	4,156	7,637	3,481	9,387	15,274	5,887
	04301 - Equipment Lease	0	6,164	6,164	0	7,718	7,718
	04302 - Heavy Equipment	235	433	198	333	866	533
VEHIC Vehicles & Equipment Total		8,447	18,334	9,887	16,566	32,058	15,492
PRINT Print & Postage	05111 - Postage/Delivery Services	9	29	20	55	58	3
PRINT Print & Postage Total		9	29	20	55	58	3
INSUR Insurance	07120 - Environmental & Safety	404	0	(404)	404	0	(404)
INSUR Insurance Total		404	0	(404)	404	0	(404)
MARK Marketing	04001 - Safety,Newspaper	0	0	0	144	0	(144)
	04021 - Promo Other,Misc	100	0	(100)	225	0	(225)
MARK Marketing Total		100	0	(100)	369	0	(369)
EEWEL Employee Welfare	07443 - Uniforms	519	2,065	1,546	879	4,130	3,251
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	145	192	47	205	384	179
EEWEL Employee Welfare Total		664	2,257	1,593	1,083	4,514	3,431
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	3,619	5,271	1,652	8,339	10,542	2,203
	04582 - Building Maintenance	2,530	1,917	(613)	3,996	3,834	(162)

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
RENT Rent, Maintenance & Utilities	04590 - Utilities	1,010	950	(60)	1,865	1,900	35
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		7,159	8,138	979	14,199	16,276	2,077
TELE Telecom	05364 - Cellular, radio, pager charges	709	829	120	752	1,658	906
TELE Telecom Total		709	829	120	752	1,658	906
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	11	96	85	245	192	(53)
	05413 - Transportation	0	92	92	255	184	(71)
	05414 - Lodging	0	100	100	169	200	31
	05419 - Misc Employee Expense	(118)	23	141	80	46	(34)
TRVL Travel, Meals & Entertainment Total		(107)	311	418	749	622	(127)
DUES Dues & Donations	07510 - Association Dues	0	450	450	0	1,450	1,450
DUES Dues & Donations Total		0	450	450	0	1,450	1,450
TRAIN Training	05420 - Employee Development	0	0	0	0	300	300
	05426 - Safety Training	0	42	42	0	84	84
TRAIN Training Total		0	42	42	0	384	384
OUT Outside Services	06111 - Contract Labor	0	140	140	0	280	280
OUT Outside Services Total		0	140	140	0	280	280
MISC Miscellaneous	07590 - Misc General Expense	6	267	261	245	534	289
MISC Miscellaneous Total		6	267	261	245	534	289
Grand Total		74,780	94,161	19,381	158,065	180,644	22,579

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2635 - KY Div Princeton C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	20,917	17,434	(3,482)	36,603	34,146	(2,457)
BENE Benefits	8,948	7,061	(1,887)	15,317	13,829	(1,487)
MATSU Materials & Supplies	1,103	556	(547)	1,342	1,111	(231)
VEHIC Vehicles & Equipment	7,355	6,815	(540)	14,507	13,630	(877)
PRINT Print & Postage	0	42	42	0	84	84
EEWEL Employee Welfare	601	1,822	1,221	1,045	1,894	849
RENT Rent, Maintenance & Utilities	4,769	4,550	(219)	8,461	9,100	639
TELE Telecom	227	275	48	296	550	254
TRVL Travel, Meals & Entertainment	1,614	245	(1,369)	2,193	490	(1,703)
DUES Dues & Donations	0	0	0	0	3,235	3,235
TRAIN Training	0	20	20	0	540	540
MISC Miscellaneous	389	25	(364)	469	50	(419)
Grand Total	45,923	38,845	(7,078)	80,233	78,660	(1,573)

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2635 - KY Div Princeton C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	17,825	17,434	(390)	31,908	34,146	2,238
	01001 - Capital Labor	9,015	15,100	6,084	18,829	29,811	10,982
	01002 - Capital Labor Contra	(1,993)	(15,100)	(13,107)	(6,328)	(29,811)	(23,483)
	01006 - O&M Project Labor and Contra	1,122	0	(1,122)	1,122	0	(1,122)
	01008 - Expense Labor Accrual	3,092	0	(3,092)	4,695	0	(4,695)
	01011 - Capital Labor Transfer In	648	0	(648)	1,371	0	(1,371)
	01012 - Capital Labor Transfer Out	(7,671)	0	7,671	(13,873)	0	13,873
	01014 - Expense Labor Transfer Out	(1,122)	0	1,122	(1,122)	0	1,122
LABOR Labor Total		20,917	17,434	(3,482)	36,603	34,146	(2,457)
BENE Benefits	01200 - Benefits Load	8,948	7,061	(1,887)	15,317	13,829	(1,487)
BENE Benefits Total		8,948	7,061	(1,887)	15,317	13,829	(1,487)
MATSU Materials & Supplies	02001 - Inventory Materials	207	158	(49)	236	316	80
	02004 - Warehouse Loading Charge	33	32	(1)	33	63	30
	02005 - Non-Inventory Supplies	221	208	(13)	341	416	75
	05010 - Office Supplies	642	158	(484)	732	316	(416)
MATSU Materials & Supplies Total		1,103	556	(547)	1,342	1,111	(231)
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	2,566	3,440	874	3,436	6,880	3,444
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	4,457	2,433	(2,024)	9,768	4,866	(4,902)
	04301 - Equipment Lease	314	575	261	713	1,150	437
	04302 - Heavy Equipment	19	367	349	590	734	144
VEHIC Vehicles & Equipment Total		7,355	6,815	(540)	14,507	13,630	(877)
PRINT Print & Postage	05111 - Postage/Delivery Services	0	42	42	0	84	84
PRINT Print & Postage Total		0	42	42	0	84	84
EEWEL Employee Welfare	07443 - Uniforms	474	1,750	1,276	831	1,750	919
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	127	72	(55)	214	144	(70)
EEWEL Employee Welfare Total		601	1,822	1,221	1,045	1,894	849
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	2,800	3,000	200	5,600	6,000	400
	04582 - Building Maintenance	1,185	842	(343)	1,403	1,684	281
	04590 - Utilities	785	708	(77)	1,458	1,416	(42)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		4,769	4,550	(219)	8,461	9,100	639
TELE Telecom	05364 - Cellular, radio, pager charges	227	275	48	296	550	254
TELE Telecom Total		227	275	48	296	550	254
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	91	104	13	97	208	111

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TRVL Travel, Meals & Entertainment	05413 - Transportation	97	48	(49)	345	96	(249)
	05414 - Lodging	0	73	73	324	146	(178)
	05419 - Misc Employee Expense	1,426	20	(1,406)	1,426	40	(1,386)
TRVL Travel, Meals & Entertainment Total		1,614	245	(1,369)	2,193	490	(1,703)
DUES Dues & Donations	07510 - Association Dues	0	0	0	0	3,235	3,235
DUES Dues & Donations Total		0	0	0	0	3,235	3,235
TRAIN Training	05426 - Safety Training	0	20	20	0	40	40
	05427 - Technical (Job Skills) Training	0	0	0	0	500	500
TRAIN Training Total		0	20	20	0	540	540
MISC Miscellaneous	07590 - Misc General Expense	389	25	(364)	469	50	(419)
MISC Miscellaneous Total		389	25	(364)	469	50	(419)
Grand Total		45,923	38,845	(7,078)	80,233	78,660	(1,573)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2636 - KY Div Owensboro C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	58,343	65,195	6,852	115,367	124,998	9,631
BENE Benefits	24,836	26,404	1,568	47,987	50,624	2,637
MATSU Materials & Supplies	3,208	3,515	307	4,548	7,030	2,482
VEHIC Vehicles & Equipment	21,790	22,927	1,137	45,254	45,854	600
PRINT Print & Postage	0	13	13	0	26	26
INSUR Insurance	0	150	150	0	300	300
MARK Marketing	0	0	0	412	0	(412)
EEWEL Employee Welfare	3,227	5,231	2,004	5,720	10,462	4,742
RENT Rent, Maintenance & Utilities	6,027	7,776	1,749	11,464	15,552	4,088
TELE Telecom	1,419	1,712	293	1,501	3,424	1,923
TRVL Travel, Meals & Entertainment	891	294	(597)	1,872	588	(1,284)
TRAIN Training	0	120	120	0	440	440
OUT Outside Services	500	426	(74)	1,116	852	(264)
MISC Miscellaneous	410	0	(410)	(217)	0	217
Grand Total	120,652	133,763	13,111	235,024	260,150	25,126

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2636 - KY Div Owensboro C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	52,167	65,195	13,028	101,593	124,998	23,405
	01001 - Capital Labor	63,162	65,063	1,901	127,963	127,349	(614)
	01002 - Capital Labor Contra	(44,497)	(65,063)	(20,567)	(89,305)	(127,349)	(38,044)
	01006 - O&M Project Labor and Contra	2,829	0	(2,829)	2,829	0	(2,829)
	01008 - Expense Labor Accrual	6,176	0	(6,176)	13,774	0	(13,774)
	01011 - Capital Labor Transfer In	1,132	0	(1,132)	1,509	0	(1,509)
	01012 - Capital Labor Transfer Out	(19,798)	0	19,798	(40,167)	0	40,167
	01014 - Expense Labor Transfer Out	(2,829)	0	2,829	(2,829)	0	2,829
LABOR Labor Total		58,343	65,195	6,852	115,367	124,998	9,631
BENE Benefits	01200 - Benefits Load	24,836	26,404	1,568	47,987	50,624	2,637
BENE Benefits Total		24,836	26,404	1,568	47,987	50,624	2,637
MATSU Materials & Supplies	02001 - Inventory Materials	1,340	895	(445)	1,749	1,790	41
	02004 - Warehouse Loading Charge	245	179	(66)	245	358	113
	02005 - Non-Inventory Supplies	1,207	2,093	886	1,810	4,186	2,376
	05010 - Office Supplies	417	348	(69)	744	696	(48)
MATSU Materials & Supplies Total		3,208	3,515	307	4,548	7,030	2,482
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	227	350	123	445	700	255
	03002 - Vehicle Lease Payments	8,740	9,826	1,086	14,235	19,652	5,417
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	8,188	8,383	195	19,944	16,766	(3,178)
	04301 - Equipment Lease	314	3,411	3,097	5,374	6,822	1,448
	04302 - Heavy Equipment	4,321	957	(3,364)	5,256	1,914	(3,342)
VEHIC Vehicles & Equipment Total		21,790	22,927	1,137	45,254	45,854	600
PRINT Print & Postage	05111 - Postage/Delivery Services	0	13	13	0	26	26
PRINT Print & Postage Total		0	13	13	0	26	26
INSUR Insurance	07120 - Environmental & Safety	0	150	150	0	300	300
INSUR Insurance Total		0	150	150	0	300	300
MARK Marketing	04001 - Safety,Newspaper	0	0	0	412	0	(412)
MARK Marketing Total		0	0	0	412	0	(412)
EEWEL Employee Welfare	07443 - Uniforms	933	5,000	4,067	2,465	10,000	7,535
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	2,294	231	(2,063)	3,255	462	(2,793)
EEWEL Employee Welfare Total		3,227	5,231	2,004	5,720	10,462	4,742
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	4,311	5,580	1,269	8,622	11,160	2,538
	04582 - Building Maintenance	1,145	1,226	81	1,750	2,452	702
	04590 - Utilities	572	888	316	1,092	1,776	684

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
RENT Rent, Maintenance & Utilities	04592 - Misc Rents	0	82	82	0	164	164
RENT Rent, Maintenance & Utilities Total		6,027	7,776	1,749	11,464	15,552	4,088
TELE Telecom	05310 - Monthly Lines and service	42	0	(42)	72	0	(72)
	05316 - Telecom Maintenance & Repair	31	82	51	62	164	102
	05331 - WAN/LAN/Internet Service	(162)	35	197	(162)	70	232
	05364 - Cellular, radio, pager charges	1,507	1,595	88	1,528	3,190	1,662
TELE Telecom Total		1,419	1,712	293	1,501	3,424	1,923
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	222	79	(143)	409	158	(251)
	05413 - Transportation	277	67	(210)	277	134	(143)
	05414 - Lodging	132	83	(49)	365	166	(199)
	05419 - Misc Employee Expense	261	65	(196)	820	130	(690)
TRVL Travel, Meals & Entertainment Total		891	294	(597)	1,872	588	(1,284)
TRAIN Training	05420 - Employee Development	0	120	120	0	240	240
	05427 - Technical (Job Skills) Training	0	0	0	0	200	200
TRAIN Training Total		0	120	120	0	440	440
OUT Outside Services	06111 - Contract Labor	500	350	(150)	1,116	700	(416)
	06112 - Collection Fees	0	76	76	0	152	152
OUT Outside Services Total		500	426	(74)	1,116	852	(264)
MISC Miscellaneous	07590 - Misc General Expense	410	0	(410)	1,630	0	(1,630)
	09911 - Reimbursements	0	0	0	(1,847)	0	1,847
MISC Miscellaneous Total		410	0	(410)	(217)	0	217
Grand Total		120,652	133,763	13,111	235,024	260,150	25,126

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2637 - KY Div Paducah C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	52,429	42,297	(10,132)	94,707	81,552	(13,155)
BENE Benefits	21,528	17,130	(4,398)	38,693	33,028	(5,665)
MATSU Materials & Supplies	3,010	1,350	(1,660)	4,063	2,700	(1,363)
VEHIC Vehicles & Equipment	16,839	14,670	(2,169)	29,682	29,340	(342)
PRINT Print & Postage	30	150	120	51	300	249
INSUR Insurance	928	0	(928)	928	0	(928)
EEWEL Employee Welfare	4,704	1,425	(3,279)	4,735	2,850	(1,885)
RENT Rent, Maintenance & Utilities	4,472	2,675	(1,797)	6,972	5,350	(1,622)
TELE Telecom	902	875	(27)	902	1,750	848
TRVL Travel, Meals & Entertainment	309	350	41	1,119	700	(419)
DUES Dues & Donations	0	550	550	0	1,100	1,100
MISC Miscellaneous	0	500	500	0	1,000	1,000
Grand Total	105,151	81,973	(23,179)	181,851	159,670	(22,182)

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2637 - KY Div Paducah C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	44,964	42,297	(2,667)	81,448	81,552	103
	01001 - Capital Labor	26,897	34,685	7,788	59,964	68,356	8,392
	01002 - Capital Labor Contra	(15,206)	(34,685)	(19,479)	(31,193)	(68,356)	(37,164)
	01006 - O&M Project Labor and Contra	597	0	(597)	597	0	(597)
	01008 - Expense Labor Accrual	7,465	0	(7,465)	13,259	0	(13,259)
	01011 - Capital Labor Transfer In	824	0	(824)	1,678	0	(1,678)
	01012 - Capital Labor Transfer Out	(12,515)	0	12,515	(30,450)	0	30,450
	01014 - Expense Labor Transfer Out	(597)	0	597	(597)	0	597
LABOR Labor Total		52,429	42,297	(10,132)	94,707	81,552	(13,155)
BENE Benefits	01200 - Benefits Load	21,528	17,130	(4,398)	38,693	33,028	(5,665)
BENE Benefits Total		21,528	17,130	(4,398)	38,693	33,028	(5,665)
MATSU Materials & Supplies	02001 - Inventory Materials	482	250	(232)	1,065	500	(565)
	02004 - Warehouse Loading Charge	149	50	(99)	149	100	(49)
	02005 - Non-Inventory Supplies	1,990	650	(1,340)	2,397	1,300	(1,097)
	05010 - Office Supplies	389	400	11	451	800	349
MATSU Materials & Supplies Total		3,010	1,350	(1,660)	4,063	2,700	(1,363)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	378	500	122	695	1,000	305
	03002 - Vehicle Lease Payments	5,779	5,870	91	10,359	11,740	1,381
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	5,818	4,000	(1,818)	13,241	8,000	(5,241)
	04301 - Equipment Lease	0	1,800	1,800	0	3,600	3,600
	04302 - Heavy Equipment	4,863	2,500	(2,363)	5,387	5,000	(387)
VEHIC Vehicles & Equipment Total		16,839	14,670	(2,169)	29,682	29,340	(342)
PRINT Print & Postage	05111 - Postage/Delivery Services	30	150	120	51	300	249
PRINT Print & Postage Total		30	150	120	51	300	249
INSUR Insurance	07120 - Environmental & Safety	928	0	(928)	928	0	(928)
INSUR Insurance Total		928	0	(928)	928	0	(928)
EEWEL Employee Welfare	07443 - Uniforms	4,158	1,000	(3,158)	4,158	2,000	(2,158)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	547	425	(122)	577	850	273
EEWEL Employee Welfare Total		4,704	1,425	(3,279)	4,735	2,850	(1,885)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,208	1,450	242	2,417	2,900	483
	04582 - Building Maintenance	2,025	600	(1,425)	2,239	1,200	(1,039)
	04590 - Utilities	1,239	625	(614)	2,316	1,250	(1,066)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		4,472	2,675	(1,797)	6,972	5,350	(1,622)

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TELE Telecom	05364 - Cellular, radio, pager charges	902	875	(27)	902	1,750	848
TELE Telecom Total		902	875	(27)	902	1,750	848
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	247	100	(147)	800	200	(600)
	05413 - Transportation	62	50	(12)	95	100	5
	05414 - Lodging	0	200	200	224	400	176
TRVL Travel, Meals & Entertainment Total		309	350	41	1,119	700	(419)
DUES Dues & Donations	07510 - Association Dues	0	550	550	0	1,100	1,100
DUES Dues & Donations Total		0	550	550	0	1,100	1,100
MISC Miscellaneous	07590 - Misc General Expense	0	500	500	0	1,000	1,000
MISC Miscellaneous Total		0	500	500	0	1,000	1,000
Grand Total		105,151	81,973	(23,179)	181,851	159,670	(22,182)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2638 - KY Div Mayfield C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	18,600	17,040	(1,560)	35,672	33,205	(2,467)
BENE Benefits	7,752	6,901	(851)	14,684	13,448	(1,236)
MATSU Materials & Supplies	2,669	942	(1,727)	2,767	1,884	(883)
VEHIC Vehicles & Equipment	110	4,519	4,409	9,268	9,038	(230)
PRINT Print & Postage	0	40	40	0	80	80
INSUR Insurance	0	0	0	250	0	(250)
EEWEL Employee Welfare	1,249	5,670	4,421	2,773	5,740	2,967
RENT Rent, Maintenance & Utilities	9,156	9,000	(156)	18,279	18,000	(279)
TELE Telecom	300	260	(40)	300	520	220
TRVL Travel, Meals & Entertainment	215	100	(115)	1,039	200	(839)
TRAIN Training	0	40	40	0	80	80
MISC Miscellaneous	0	75	75	0	150	150
Grand Total	40,051	44,588	4,537	85,031	82,345	(2,686)

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2638 - KY Div Mayfield C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	16,421	17,040	620	31,307	33,205	1,898
	01001 - Capital Labor	12,711	16,330	3,619	28,479	32,077	3,597
	01002 - Capital Labor Contra	(7,888)	(16,330)	(8,442)	(18,502)	(32,077)	(13,574)
	01006 - O&M Project Labor and Contra	495	0	(495)	495	0	(495)
	01008 - Expense Labor Accrual	2,179	0	(2,179)	4,365	0	(4,365)
	01011 - Capital Labor Transfer In	0	0	0	729	0	(729)
	01012 - Capital Labor Transfer Out	(4,823)	0	4,823	(10,706)	0	10,706
	01014 - Expense Labor Transfer Out	(495)	0	495	(495)	0	495
LABOR Labor Total		18,600	17,040	(1,560)	35,672	33,205	(2,467)
BENE Benefits	01200 - Benefits Load	7,752	6,901	(851)	14,684	13,448	(1,236)
BENE Benefits Total		7,752	6,901	(851)	14,684	13,448	(1,236)
MATSU Materials & Supplies	02001 - Inventory Materials	289	100	(189)	369	200	(169)
	02004 - Warehouse Loading Charge	52	20	(32)	52	40	(12)
	02005 - Non-Inventory Supplies	1,816	512	(1,304)	1,834	1,024	(810)
	05010 - Office Supplies	512	310	(202)	512	620	108
MATSU Materials & Supplies Total		2,669	942	(1,727)	2,767	1,884	(883)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	59	0	(59)	111	0	(111)
	03002 - Vehicle Lease Payments	2,329	2,660	332	4,391	5,320	930
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	(2,970)	1,584	4,554	3,013	3,168	155
	04301 - Equipment Lease	314	0	(314)	713	0	(713)
	04302 - Heavy Equipment	378	275	(103)	1,041	550	(491)
VEHIC Vehicles & Equipment Total		110	4,519	4,409	9,268	9,038	(230)
PRINT Print & Postage	05111 - Postage/Delivery Services	0	40	40	0	80	80
PRINT Print & Postage Total		0	40	40	0	80	80
INSUR Insurance	07120 - Environmental & Safety	0	0	0	250	0	(250)
INSUR Insurance Total		0	0	0	250	0	(250)
EEWEL Employee Welfare	07443 - Uniforms	1,234	5,600	4,366	2,299	5,600	3,301
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	16	70	54	474	140	(334)
EEWEL Employee Welfare Total		1,249	5,670	4,421	2,773	5,740	2,967
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	7,160	7,200	40	13,220	14,400	1,180
	04582 - Building Maintenance	1,124	800	(324)	3,989	1,600	(2,389)
	04590 - Utilities	872	1,000	128	1,070	2,000	930
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		9,156	9,000	(156)	18,279	18,000	(279)

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TELE Telecom	05364 - Cellular, radio, pager charges	300	260	(40)	300	520	220
TELE Telecom Total		300	260	(40)	300	520	220
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	148	0	(148)	214	0	(214)
	05413 - Transportation	0	0	0	371	0	(371)
	05414 - Lodging	58	50	(8)	444	100	(344)
	05419 - Misc Employee Expense	10	50	40	10	100	90
TRVL Travel, Meals & Entertainment Total		215	100	(115)	1,039	200	(839)
TRAIN Training	05425 - Regulatory Compliance Training	0	40	40	0	80	80
TRAIN Training Total		0	40	40	0	80	80
MISC Miscellaneous	07590 - Misc General Expense	0	75	75	0	150	150
MISC Miscellaneous Total		0	75	75	0	150	150
Grand Total		40,051	44,588	4,537	85,031	82,345	(2,686)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	263,442	238,644	(24,798)	511,606	473,369	(38,237)
BENE Benefits	107,400	96,651	(10,750)	208,155	191,715	(16,440)
MATSU Materials & Supplies	16,156	8,730	(7,426)	23,177	16,693	(6,484)
VEHIC Vehicles & Equipment	66,865	80,685	13,820	137,985	161,759	23,774
PRINT Print & Postage	445	569	124	880	1,125	245
INSUR Insurance	1,821	100	(1,721)	2,229	400	(1,829)
MARK Marketing	62	331	269	264	581	317
EEWEL Employee Welfare	11,831	13,488	1,657	17,904	26,288	8,384
Information Technology Expense	0	2,000	2,000	0	4,000	4,000
RENT Rent, Maintenance & Utilities	44,622	38,784	(5,838)	78,531	75,387	(3,144)
TELE Telecom	2,089	1,135	(954)	2,111	2,270	159
TRVL Travel, Meals & Entertainment	5,004	3,653	(1,351)	11,179	7,239	(3,940)
DUES Dues & Donations	2,346	3,143	797	4,071	15,071	11,000
TRAIN Training	200	431	231	200	2,312	2,112
OUT Outside Services	746	15,017	14,271	746	20,099	19,353
MISC Miscellaneous	2,692	2,877	185	5,605	5,963	358
Grand Total	525,722	506,238	(19,483)	1,004,644	1,004,271	(373)

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Cost Center	(All)

		Data					
		Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
Budget Category	Subaccount						
LABOR Labor	01000 - Non-project Labor	232,545	238,644	6,099	443,256	473,369	30,114
	01001 - Capital Labor	147,295	208,476	61,181	320,288	415,353	95,066
	01002 - Capital Labor Contra	(91,442)	(208,476)	(117,034)	(199,161)	(415,353)	(216,192)
	01006 - O&M Project Labor and Contra	1,091	0	(1,091)	1,091	0	(1,091)
	01008 - Expense Labor Accrual	30,895	0	(30,895)	68,350	0	(68,350)
	01011 - Capital Labor Transfer In	26,683	0	(26,683)	53,228	0	(53,228)
	01012 - Capital Labor Transfer Out	(82,537)	0	82,537	(174,354)	0	174,354
	01014 - Expense Labor Transfer Out	(1,091)	0	1,091	(1,091)	0	1,091
LABOR Labor Total		263,440	238,644	(24,796)	511,606	473,369	(38,237)
BENE Benefits	01200 - Benefits Load	107,400	96,651	(10,750)	208,155	191,715	(16,440)
BENE Benefits Total		107,400	96,651	(10,750)	208,155	191,715	(16,440)
MATSU Materials & Supplies	02001 - Inventory Materials	1,482	1,000	(482)	3,098	2,172	(926)
	02004 - Warehouse Loading Charge	434	161	(273)	434	346	(88)
	02005 - Non-Inventory Supplies	12,005	5,433	(6,572)	16,574	10,048	(6,526)
	05010 - Office Supplies	2,235	2,136	(99)	3,072	4,127	1,055
MATSU Materials & Supplies Total		16,156	8,730	(7,426)	23,177	16,693	(6,484)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	1,358	1,481	123	2,615	2,962	347
	03002 - Vehicle Lease Payments	28,010	34,681	6,671	51,783	69,362	17,579
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	24,328	27,302	2,974	56,480	55,804	(676)
	04301 - Equipment Lease	2,857	5,300	2,443	7,777	10,600	2,823
	04302 - Heavy Equipment	10,312	11,921	1,609	19,330	23,031	3,701
VEHIC Vehicles & Equipment Total		66,865	80,685	13,820	137,985	161,759	23,774
PRINT Print & Postage	05111 - Postage/Delivery Services	445	569	124	880	1,125	245
PRINT Print & Postage Total		445	569	124	880	1,125	245
INSUR Insurance	07120 - Environmental & Safety	1,821	100	(1,721)	2,229	400	(1,829)
INSUR Insurance Total		1,821	100	(1,721)	2,229	400	(1,829)
MARK Marketing	04001 - Safety,Newspaper	62	0	(62)	62	0	(62)
	04021 - Promo Other,Misc	0	0	0	1	0	(1)
	04040 - Community Rel&Trade Shows	0	331	331	0	431	431
	04044 - Advertising	0	0	0	200	50	(150)
	04046 - Cust Relations & Assist	0	0	0	0	100	100
MARK Marketing Total		62	331	269	264	581	317
EEWEL Employee Welfare	07421 - Service Awards	0	500	500	0	500	500
	07443 - Uniforms	10,240	10,471	231	13,692	20,688	6,996
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	1,591	2,517	926	4,212	5,100	888

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
EEWEL Employee Welfare Total		11,831	13,488	1,657	17,904	26,288	8,384
Information Technology Expense	04201 - Software Maintenance	0	2,000	2,000	0	4,000	4,000
Information Technology Expense Total		0	2,000	2,000	0	4,000	4,000
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	29,943	25,624	(4,319)	50,466	51,098	632
	04582 - Building Maintenance	7,884	6,656	(1,228)	16,272	11,536	(4,736)
	04590 - Utilities	6,795	6,504	(291)	11,792	12,753	961
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		44,622	38,784	(5,838)	78,531	75,387	(3,144)
TELE Telecom	05316 - Telecom Maintenance & Repair	176	0	(176)	176	0	(176)
	05364 - Cellular, radio, pager charges	1,913	1,135	(778)	1,935	2,270	335
TELE Telecom Total		2,089	1,135	(954)	2,111	2,270	159
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	2,128	1,279	(849)	4,421	2,795	(1,626)
	05413 - Transportation	824	255	(569)	1,776	487	(1,289)
	05414 - Lodging	1,938	1,825	(113)	4,863	3,369	(1,494)
	05419 - Misc Employee Expense	79	294	215	83	588	505
	05412 - Spousal & Dependent Travel	36	0	(36)	36	0	(36)
TRVL Travel, Meals & Entertainment Total		5,004	3,653	(1,351)	11,179	7,239	(3,940)
DUES Dues & Donations	05415 - Membership Fees	1,500	563	(937)	2,732	4,776	2,044
	05416 - Club Dues - Nondeductible	150	0	(150)	450	485	35
	05417 - Club Dues - Deductible	546	430	(116)	721	610	(111)
	07510 - Association Dues	150	2,150	2,000	169	9,200	9,031
DUES Dues & Donations Total		2,346	3,143	797	4,071	15,071	11,000
TRAIN Training	05420 - Employee Development	0	0	0	0	500	500
	05421 - Training	200	0	(200)	200	0	(200)
	05424 - Books & Manuals	0	100	100	0	600	600
	05425 - Regulatory Compliance Training	0	40	40	0	80	80
	05427 - Technical (Job Skills) Training	0	291	291	0	1,082	1,082
	05428 - Computer Skills & Systems Training	0	0	0	0	50	50
TRAIN Training Total		200	431	231	200	2,312	2,112
OUT Outside Services	06111 - Contract Labor	746	15,017	14,271	746	20,099	19,353
OUT Outside Services Total		746	15,017	14,271	746	20,099	19,353
MISC Miscellaneous	07590 - Misc General Expense	2,692	2,877	185	5,605	5,963	358
MISC Miscellaneous Total		2,692	2,877	185	5,605	5,963	358
Grand Total		525,720	506,238	(19,481)	1,004,644	1,004,271	(373)

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2637 - KY Div Paducah C&M/Service	105,151	81,973	(23,179)	181,851	159,670	(22,182)
2638 - KY Div Mayfield C&M/Service	40,051	44,588	4,537	85,031	82,345	(2,686)
2652 - KY Div Paducah Operations	2,503	0	(2,503)	(1,410)	0	1,410
3337 - Mid St Div Harrisburg/Metropolis Operations	95,309	75,004	(20,305)	151,435	152,238	803
3338 - Mid St Div ILWTN Union City Operations	27,180	24,126	(3,054)	56,352	53,801	(2,551)
3351 - Mid St Div Harrisburg/West Tn Sub Region Administration	65,830	72,334	6,504	139,703	149,086	9,384
3373 - Mid St Div Caruthersville Operations	42,163	80,530	38,367	94,610	154,891	60,282
3374 - Mid St Div Sikeston Operations	67,159	59,336	(7,823)	135,899	120,522	(15,377)
3375 - Mid St Div Jackson Operations	53,753	40,878	(12,875)	106,829	81,455	(25,374)
3376 - Mid St Div Malden Operations	26,620	27,471	851	54,345	50,263	(4,082)
Grand Total	525,720	506,238	(19,481)	1,004,644	1,004,271	(373)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Subaccount	(All)
Cost Center	3351 - Mid St Div Harrisburg/West Tn Sub Region Administration

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	29,560	33,939	4,379	66,313	67,878	1,564
BENE Benefits	12,001	13,745	1,744	26,923	27,491	567
MATSU Materials & Supplies	1,547	126	(1,421)	2,824	251	(2,573)
VEHIC Vehicles & Equipment	5,369	8,538	3,169	11,659	17,076	5,417
PRINT Print & Postage	0	34	34	29	68	39
MARK Marketing	0	331	331	0	331	331
EEWEL Employee Welfare	546	350	(196)	895	5,450	4,555
RENT Rent, Maintenance & Utilities	14,271	9,000	(5,271)	28,516	18,000	(10,516)
TELE Telecom	192	0	(192)	192	0	(192)
TRVL Travel, Meals & Entertainment	1,159	1,250	91	1,164	2,500	1,336
DUES Dues & Donations	100	563	463	100	1,126	1,026
TRAIN Training	30	291	261	30	582	552
OUT Outside Services	0	4,167	4,167	0	8,334	8,334
MISC Miscellaneous	1,056	0	(1,056)	1,056	0	(1,056)
Grand Total	65,830	72,334	6,504	139,703	149,086	9,384

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Cost Center	3351 - Mid St Div Harrisburg/West Tn Sub Region Administration

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	27,725	33,939	6,214	58,130	67,878	9,748
	01001 - Capital Labor	20,476	22,972	2,497	41,356	45,945	4,589
	01002 - Capital Labor Contra	0	(22,972)	(22,972)	0	(45,945)	(45,945)
	01008 - Expense Labor Accrual	1,835	0	(1,835)	8,184	0	(8,184)
	01012 - Capital Labor Transfer Out	(20,476)	0	20,476	(41,356)	0	41,356
LABOR Labor Total		29,560	33,939	4,379	66,313	67,878	1,564
BENE Benefits	01200 - Benefits Load	12,001	13,745	1,744	26,923	27,491	567
BENE Benefits Total		12,001	13,745	1,744	26,923	27,491	567
MATSU Materials & Supplies	02001 - Inventory Materials	0	25	25	0	50	50
	02004 - Warehouse Loading Charge	0	4	4	0	7	7
	02005 - Non-Inventory Supplies	1,503	7	(1,496)	2,686	14	(2,672)
	05010 - Office Supplies	43	90	47	139	180	41
MATSU Materials & Supplies Total		1,547	126	(1,421)	2,824	251	(2,573)
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	1,926	6,667	4,741	3,824	13,334	9,510
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	3,443	1,871	(1,572)	7,835	3,742	(4,093)
VEHIC Vehicles & Equipment Total		5,369	8,538	3,169	11,659	17,076	5,417
PRINT Print & Postage	05111 - Postage/Delivery Services	0	34	34	29	68	39
PRINT Print & Postage Total		0	34	34	29	68	39
MARK Marketing	04040 - Community Rel&Trade Shows	0	331	331	0	331	331
MARK Marketing Total		0	331	331	0	331	331
EEWEL Employee Welfare	07443 - Uniforms	457	0	(457)	807	4,750	3,943
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	89	350	261	89	700	611
EEWEL Employee Welfare Total		546	350	(196)	895	5,450	4,555
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	14,245	9,000	(5,245)	28,489	18,000	(10,489)
	04582 - Building Maintenance	26	0	(26)	26	0	(26)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		14,271	9,000	(5,271)	28,516	18,000	(10,516)
TELE Telecom	05364 - Cellular, radio, pager charges	192	0	(192)	192	0	(192)
TELE Telecom Total		192	0	(192)	192	0	(192)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	466	600	134	472	1,200	728
	05413 - Transportation	441	0	(441)	441	0	(441)
	05414 - Lodging	251	600	349	251	1,200	949
	05419 - Misc Employee Expense	0	50	50	0	100	100
TRVL Travel, Meals & Entertainment Total		1,159	1,250	91	1,164	2,500	1,336

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
DUES Dues & Donations	05415 - Membership Fees	0	563	563	0	1,126	1,126
	07510 - Association Dues	100	0	(100)	100	0	(100)
DUES Dues & Donations Total		100	563	463	100	1,126	1,026
TRAIN Training	05421 - Training	30	0	(30)	30	0	(30)
	05427 - Technical (Job Skills) Training	0	291	291	0	582	582
TRAIN Training Total		30	291	261	30	582	552
OUT Outside Services	06111 - Contract Labor	0	4,167	4,167	0	8,334	8,334
OUT Outside Services Total		0	4,167	4,167	0	8,334	8,334
MISC Miscellaneous	07590 - Misc General Expense	1,056	0	(1,056)	1,056	0	(1,056)
MISC Miscellaneous Total		1,056	0	(1,056)	1,056	0	(1,056)
Grand Total		65,830	72,334	6,504	139,703	149,086	9,384

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Subaccount	(All)
Cost Center	2652 - KY Div Paducah Operations

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	0	0	0	(2,014)	0	2,014
BENE Benefits	0	0	0	(818)	0	818
MATSU Materials & Supplies	0	0	0	123	0	(123)
VEHIC Vehicles & Equipment	1,419	0	(1,419)	2,831	0	(2,831)
RENT Rent, Maintenance & Utilities	908	0	(908)	(1,866)	0	1,866
TELE Telecom	176	0	(176)	176	0	(176)
TRVL Travel, Meals & Entertainment	0	0	0	157	0	(157)
Grand Total	2,503	0	(2,503)	(1,410)	0	1,410

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Cost Center	2652 - KY Div Paducah Operations

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01002 - Capital Labor Contra	0	0	0	(1,213)	0	1,213
	01008 - Expense Labor Accrual	0	0	0	(2,014)	0	2,014
	01011 - Capital Labor Transfer In	0	0	0	1,213	0	(1,213)
LABOR Labor Total		0	0	0	(2,014)	0	2,014
BENE Benefits	01200 - Benefits Load	0	0	0	(818)	0	818
BENE Benefits Total		0	0	0	(818)	0	818
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	0	0	0	123	0	(123)
MATSU Materials & Supplies Total		0	0	0	123	0	(123)
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	1,072	0	(1,072)	2,132	0	(2,132)
	03004 - Vehicle Expense	347	0	(347)	699	0	(699)
VEHIC Vehicles & Equipment Total		1,419	0	(1,419)	2,831	0	(2,831)
RENT Rent, Maintenance & Utilities	04581 - Building Lease/Rents	0	0	0	(3,820)	0	3,820
	04590 - Utilities	908	0	(908)	1,955	0	(1,955)
RENT Rent, Maintenance & Utilities Total		908	0	(908)	(1,866)	0	1,866
TELE Telecom	05316 - Telecom Maintenance & Repair	176	0	(176)	176	0	(176)
TELE Telecom Total		176	0	(176)	176	0	(176)
TRVL Travel, Meals & Entertainment	05413 - Transportation	0	0	0	1	0	(1)
	05414 - Lodging	0	0	0	155	0	(155)
TRVL Travel, Meals & Entertainment Total		0	0	0	157	0	(157)
Grand Total		2,503	0	(2,503)	(1,410)	0	1,410

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2703 - KY Div Governmental Affairs

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	7,384	5,620	(1,763)	16,358	11,241	(5,118)
BENE Benefits	2,998	2,276	(721)	6,642	4,552	(2,089)
MATSU Materials & Supplies	37	25	(12)	39	50	11
PRINT Print & Postage	202	0	(202)	225	0	(225)
MARK Marketing	0	333	333	0	666	666
EEWEL Employee Welfare	214	19,146	18,932	214	38,292	38,078
RENT Rent, Maintenance & Utilities	2,130	4,402	2,272	4,260	8,804	4,544
TELE Telecom	120	15	(105)	120	30	(90)
TRVL Travel, Meals & Entertainment	1,344	1,916	572	3,600	3,832	232
DUES Dues & Donations	0	0	0	4,975	500	(4,475)
TRAIN Training	525	0	(525)	525	500	(25)
Grand Total	14,954	33,734	18,780	36,958	68,467	31,509

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Month	Nov-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2703 - KY Div Governmental Affairs

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	6,697	5,620	(1,077)	13,345	11,241	(2,104)
	01001 - Capital Labor	6,970	5,850	(1,120)	13,890	11,699	(2,190)
	01002 - Capital Labor Contra	0	(5,850)	(5,850)	0	(11,699)	(11,699)
	01008 - Expense Labor Accrual	687	0	(687)	3,014	0	(3,014)
	01012 - Capital Labor Transfer Out	(6,970)	0	6,970	(13,890)	0	13,890
LABOR Labor Total		7,384	5,620	(1,763)	16,358	11,241	(5,118)
BENE Benefits	01200 - Benefits Load	2,998	2,276	(721)	6,642	4,552	(2,089)
BENE Benefits Total		2,998	2,276	(721)	6,642	4,552	(2,089)
MATSU Materials & Supplies	05010 - Office Supplies	37	25	(12)	39	50	11
MATSU Materials & Supplies Total		37	25	(12)	39	50	11
PRINT Print & Postage	05111 - Postage/Delivery Services	202	0	(202)	225	0	(225)
PRINT Print & Postage Total		202	0	(202)	225	0	(225)
MARK Marketing	04046 - Cust Relations & Assist	0	333	333	0	666	666
MARK Marketing Total		0	333	333	0	666	666
EEWEL Employee Welfare	07451 - Restricted Stock	0	1,491	1,491	0	2,983	2,983
	07489 - NQ Retirement Cost	0	17,530	17,530	0	35,060	35,060
	07499 - Misc Employee Welfare Exp	214	125	(89)	214	250	36
EEWEL Employee Welfare Total		214	19,146	18,932	214	38,292	38,078
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	2,130	4,402	2,272	4,260	8,804	4,544
RENT Rent, Maintenance & Utilities Total		2,130	4,402	2,272	4,260	8,804	4,544
TELE Telecom	05364 - Cellular, radio, pager charges	120	15	(105)	120	30	(90)
TELE Telecom Total		120	15	(105)	120	30	(90)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	346	583	237	795	1,166	371
	05413 - Transportation	636	833	197	1,840	1,666	(174)
	05414 - Lodging	362	417	55	899	834	(65)
	05419 - Misc Employee Expense	0	83	83	66	166	100
TRVL Travel, Meals & Entertainment Total		1,344	1,916	572	3,600	3,832	232
DUES Dues & Donations	05415 - Membership Fees	0	0	0	0	500	500
	07510 - Association Dues	0	0	0	4,975	0	(4,975)
DUES Dues & Donations Total		0	0	0	4,975	500	(4,475)
TRAIN Training	05420 - Employee Development	525	0	(525)	525	500	(25)
TRAIN Training Total		525	0	(525)	525	500	(25)
Grand Total		14,954	33,734	18,780	36,958	68,467	31,509

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2734 - KY Div Bowling Green C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	67,094	54,841	(12,253)	109,382	109,682	300
BENE Benefits	28,788	22,211	(6,577)	45,956	44,421	(1,535)
MATSU Materials & Supplies	4,109	5,254	1,145	12,025	10,508	(1,517)
VEHIC Vehicles & Equipment	13,936	22,369	8,433	49,543	59,738	10,195
PRINT Print & Postage	127	334	207	166	668	502
INSUR Insurance	0	50	50	0	100	100
MARK Marketing	0	175	175	0	350	350
EEWEL Employee Welfare	3,331	5,975	2,644	5,945	6,450	506
RENT Rent, Maintenance & Utilities	17,371	17,983	612	33,448	35,966	2,518
TELE Telecom	1,405	1,690	285	1,405	3,380	1,975
TRVL Travel, Meals & Entertainment	1,556	660	(896)	2,844	1,320	(1,524)
DUES Dues & Donations	0	900	900	0	1,800	1,800
TRAIN Training	0	50	50	0	100	100
OUT Outside Services	0	260	260	0	520	520
MISC Miscellaneous	0	200	200	0	400	400
Grand Total	137,717	132,952	(4,765)	260,713	275,403	14,691

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2734 - KY Div Bowling Green C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	40,581	54,841	14,260	76,819	109,682	32,863
	01001 - Capital Labor	68,191	63,691	(4,500)	139,405	127,382	(12,023)
	01002 - Capital Labor Contra	(62,318)	(63,691)	(1,374)	(121,969)	(127,382)	(5,413)
	01006 - O&M Project Labor and Contra	2,058	0	(2,058)	2,058	0	(2,058)
	01008 - Expense Labor Accrual	5,578	0	(5,578)	11,627	0	(11,627)
	01011 - Capital Labor Transfer In	6,605	0	(6,605)	13,598	0	(13,598)
	01012 - Capital Labor Transfer Out	(12,479)	0	12,479	(31,035)	0	31,035
	01013 - Expense Labor Transfer In	20,935	0	(20,935)	20,935	0	(20,935)
	01014 - Expense Labor Transfer Out	(2,058)	0	2,058	(2,058)	0	2,058
LABOR Labor Total		67,094	54,841	(12,253)	109,382	109,682	300
BENE Benefits	01200 - Benefits Load	19,576	22,211	2,635	36,745	44,421	7,676
	01290 - Benefit Load Projects	9,212	0	(9,212)	9,212	0	(9,212)
BENE Benefits Total		28,788	22,211	(6,577)	45,956	44,421	(1,535)
MATSU Materials & Supplies	02001 - Inventory Materials	1,303	1,900	597	1,814	3,800	1,986
	02004 - Warehouse Loading Charge	254	380	126	254	760	506
	02005 - Non-Inventory Supplies	732	2,154	1,422	7,837	4,308	(3,529)
	05010 - Office Supplies	1,820	820	(1,000)	2,120	1,640	(480)
MATSU Materials & Supplies Total		4,109	5,254	1,145	12,025	10,508	(1,517)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	191	275	84	364	550	186
	03002 - Vehicle Lease Payments	(2,196)	11,537	13,733	4,242	23,074	18,832
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	12,307	9,297	(3,010)	25,998	18,594	(7,404)
	04301 - Equipment Lease	2,428	0	(2,428)	16,696	15,000	(1,696)
	04302 - Heavy Equipment	1,207	1,260	53	2,243	2,520	277
VEHIC Vehicles & Equipment Total		13,936	22,369	8,433	49,543	59,738	10,195
PRINT Print & Postage	05111 - Postage/Delivery Services	127	334	207	166	668	502
PRINT Print & Postage Total		127	334	207	166	668	502
INSUR Insurance	07120 - Environmental & Safety	0	50	50	0	100	100
INSUR Insurance Total		0	50	50	0	100	100
MARK Marketing	04046 - Cust Relations & Assist	0	175	175	0	350	350
MARK Marketing Total		0	175	175	0	350	350
EEWEL Employee Welfare	07443 - Uniforms	2,694	5,500	2,806	4,561	5,500	939
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	637	475	(162)	1,384	950	(434)
EEWEL Employee Welfare Total		3,331	5,975	2,644	5,945	6,450	506
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	12,990	13,233	243	25,992	26,466	474

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		Data					
RENT Rent, Maintenance & Utilities	04582 - Building Maintenance	2,348	2,650	302	2,795	5,300	2,505
	04590 - Utilities	2,033	2,100	67	4,661	4,200	(461)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		17,371	17,983	612	33,448	35,966	2,518
TELE Telecom	05316 - Telecom Maintenance & Repair	0	40	40	0	80	80
	05364 - Cellular, radio, pager charges	1,405	1,650	245	1,405	3,300	1,895
TELE Telecom Total		1,405	1,690	285	1,405	3,380	1,975
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	861	400	(461)	1,550	800	(750)
	05413 - Transportation	0	70	70	0	140	140
	05414 - Lodging	305	50	(255)	728	100	(628)
	05419 - Misc Employee Expense	390	140	(250)	567	280	(287)
TRVL Travel, Meals & Entertainment Total		1,556	660	(896)	2,844	1,320	(1,524)
DUES Dues & Donations	07510 - Association Dues	0	900	900	0	1,800	1,800
DUES Dues & Donations Total		0	900	900	0	1,800	1,800
TRAIN Training	05422 - Operator Qualifications Training	0	50	50	0	100	100
TRAIN Training Total		0	50	50	0	100	100
OUT Outside Services	06111 - Contract Labor	0	260	260	0	520	520
OUT Outside Services Total		0	260	260	0	520	520
MISC Miscellaneous	07590 - Misc General Expense	0	200	200	0	400	400
MISC Miscellaneous Total		0	200	200	0	400	400
Grand Total		137,717	132,952	(4,765)	260,713	275,403	14,691

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2735 - KY Div Glasgow C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	8,737	15,323	6,586	17,787	30,646	12,859
BENE Benefits	3,547	6,206	2,658	7,221	12,412	5,190
MATSU Materials & Supplies	1,167	1,103	(64)	1,951	2,206	256
VEHIC Vehicles & Equipment	5,087	6,055	968	10,734	12,110	1,376
PRINT Print & Postage	90	40	(50)	90	80	(10)
MARK Marketing	407	30	(377)	407	60	(347)
EEWEL Employee Welfare	1,319	1,825	506	1,706	2,150	444
RENT Rent, Maintenance & Utilities	2,369	2,880	511	4,802	5,760	958
TELE Telecom	0	650	650	642	1,300	658
TRVL Travel, Meals & Entertainment	0	202	202	628	404	(224)
Grand Total	22,723	34,314	11,591	45,968	67,127	21,159

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2735 - KY Div Glasgow C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	7,878	15,323	7,445	15,550	30,646	15,096
	01001 - Capital Labor	22,640	17,227	(5,414)	48,191	34,453	(13,737)
	01002 - Capital Labor Contra	(18,281)	(17,227)	1,055	(36,838)	(34,453)	2,385
	01008 - Expense Labor Accrual	860	0	(860)	2,237	0	(2,237)
	01012 - Capital Labor Transfer Out	(4,359)	0	4,359	(11,352)	0	11,352
LABOR Labor Total		8,737	15,323	6,586	17,787	30,646	12,859
BENE Benefits	01200 - Benefits Load	3,547	6,206	2,658	7,221	12,412	5,190
BENE Benefits Total		3,547	6,206	2,658	7,221	12,412	5,190
MATSU Materials & Supplies	02001 - Inventory Materials	283	315	32	514	630	116
	02004 - Warehouse Loading Charge	72	63	(9)	72	126	54
	02005 - Non-Inventory Supplies	281	370	89	688	740	52
	05010 - Office Supplies	531	355	(176)	677	710	33
MATSU Materials & Supplies Total		1,167	1,103	(64)	1,951	2,206	256
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	132	308	176	249	616	367
	03002 - Vehicle Lease Payments	1,669	1,528	(141)	2,663	3,056	393
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	2,669	2,739	70	6,887	5,478	(1,409)
	04301 - Equipment Lease	436	1,110	674	436	2,220	1,784
	04302 - Heavy Equipment	182	370	188	499	740	241
VEHIC Vehicles & Equipment Total		5,087	6,055	968	10,734	12,110	1,376
PRINT Print & Postage	05111 - Postage/Delivery Services	90	40	(50)	90	80	(10)
PRINT Print & Postage Total		90	40	(50)	90	80	(10)
MARK Marketing	04044 - Advertising	0	30	30	0	60	60
	04046 - Cust Relations & Assist	407	0	(407)	407	0	(407)
MARK Marketing Total		407	30	(377)	407	60	(347)
EEWEL Employee Welfare	07443 - Uniforms	14	1,500	1,486	251	1,500	1,249
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	1,305	325	(980)	1,455	650	(805)
EEWEL Employee Welfare Total		1,319	1,825	506	1,706	2,150	444
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,148	1,150	2	2,295	2,300	5
	04582 - Building Maintenance	752	1,170	418	1,353	2,340	987
	04590 - Utilities	469	560	91	1,153	1,120	(33)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		2,369	2,880	511	4,802	5,760	958
TELE Telecom	05364 - Cellular, radio, pager charges	0	650	650	642	1,300	658
TELE Telecom Total		0	650	650	642	1,300	658

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		Data					
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	65	65	289	130	(159)
	05413 - Transportation	0	42	42	0	84	84
	05414 - Lodging	0	70	70	311	140	(171)
	05419 - Misc Employee Expense	0	25	25	28	50	22
TRVL Travel, Meals & Entertainment Total		0	202	202	628	404	(224)
Grand Total		22,723	34,314	11,591	45,968	67,127	21,159

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2736 - KY Div Hopkinsville C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	29,694	27,964	(1,730)	55,487	54,358	(1,129)
BENE Benefits	12,865	11,326	(1,539)	23,337	22,015	(1,322)
MATSU Materials & Supplies	1,565	1,182	(383)	2,295	2,364	69
VEHIC Vehicles & Equipment	6,273	9,093	2,820	11,931	18,186	6,255
PRINT Print & Postage	13	43	30	13	86	73
INSUR Insurance	79	50	(29)	79	100	21
EEWEL Employee Welfare	536	2,350	1,814	837	2,550	1,713
RENT Rent, Maintenance & Utilities	5,087	5,493	406	10,158	10,986	828
TELE Telecom	850	933	83	3,428	1,866	(1,562)
TRVL Travel, Meals & Entertainment	34	350	316	541	700	159
DUES Dues & Donations	250	433	183	250	866	616
MISC Miscellaneous	0	100	100	0	200	200
Grand Total	57,246	59,317	2,071	108,356	114,276	5,920

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2736 - KY Div Hopkinsville C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	25,753	27,964	2,211	47,605	54,358	6,752
	01001 - Capital Labor	17,089	22,751	5,662	35,261	45,328	10,067
	01002 - Capital Labor Contra	(9,544)	(22,751)	(13,208)	(19,256)	(45,328)	(26,072)
	01006 - O&M Project Labor and Contra	1,992	0	(1,992)	1,992	0	(1,992)
	01008 - Expense Labor Accrual	3,941	0	(3,941)	7,882	0	(7,882)
	01011 - Capital Labor Transfer In	2,695	0	(2,695)	2,856	0	(2,856)
	01012 - Capital Labor Transfer Out	(10,240)	0	10,240	(18,861)	0	18,861
	01014 - Expense Labor Transfer Out	(1,992)	0	1,992	(1,992)	0	1,992
LABOR Labor Total		29,694	27,964	(1,730)	55,487	54,358	(1,129)
BENE Benefits	01200 - Benefits Load	12,865	11,326	(1,539)	23,337	22,015	(1,322)
BENE Benefits Total		12,865	11,326	(1,539)	23,337	22,015	(1,322)
MATSU Materials & Supplies	02001 - Inventory Materials	922	225	(697)	951	450	(501)
	02004 - Warehouse Loading Charge	133	45	(88)	133	90	(43)
	02005 - Non-Inventory Supplies	199	383	184	588	766	178
	05010 - Office Supplies	310	529	219	623	1,058	435
MATSU Materials & Supplies Total		1,565	1,182	(383)	2,295	2,364	69
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	324	450	126	619	900	281
	03002 - Vehicle Lease Payments	2,635	3,685	1,050	4,016	7,370	3,354
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	2,960	3,400	440	6,815	6,800	(15)
	04301 - Equipment Lease	0	933	933	0	1,866	1,866
	04302 - Heavy Equipment	355	625	270	481	1,250	769
VEHIC Vehicles & Equipment Total		6,273	9,093	2,820	11,931	18,186	6,255
PRINT Print & Postage	05111 - Postage/Delivery Services	13	43	30	13	86	73
PRINT Print & Postage Total		13	43	30	13	86	73
INSUR Insurance	07120 - Environmental & Safety	79	50	(29)	79	100	21
INSUR Insurance Total		79	50	(29)	79	100	21
EEWEL Employee Welfare	07443 - Uniforms	352	2,150	1,798	599	2,150	1,551
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	183	200	17	237	400	163
EEWEL Employee Welfare Total		536	2,350	1,814	837	2,550	1,713
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	3,010	3,010	0	6,020	6,020	0
	04582 - Building Maintenance	1,110	1,000	(110)	1,784	2,000	216
	04590 - Utilities	967	1,483	516	2,354	2,966	612
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		5,087	5,493	406	10,158	10,986	828

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		Data					
TELE Telecom	05364 - Cellular, radio, pager charges	850	933	83	3,428	1,866	(1,562)
TELE Telecom Total		850	933	83	3,428	1,866	(1,562)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	150	150	41	300	259
	05413 - Transportation	25	50	25	308	100	(208)
	05414 - Lodging	0	100	100	182	200	18
	05419 - Misc Employee Expense	9	50	41	9	100	91
TRVL Travel, Meals & Entertainment Total		34	350	316	541	700	159
DUES Dues & Donations	07510 - Association Dues	250	433	183	250	866	616
DUES Dues & Donations Total		250	433	183	250	866	616
MISC Miscellaneous	07590 - Misc General Expense	0	100	100	0	200	200
MISC Miscellaneous Total		0	100	100	0	200	200
Grand Total		57,246	59,317	2,071	108,356	114,276	5,920

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2737 - KY Div Danville C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	16,734	16,226	(508)	32,989	31,308	(1,681)
BENE Benefits	7,134	6,572	(562)	13,734	12,680	(1,054)
MATSU Materials & Supplies	1,551	1,641	90	2,486	3,282	796
VEHIC Vehicles & Equipment	9,900	8,340	(1,560)	17,709	16,680	(1,029)
PRINT Print & Postage	103	150	47	103	300	197
EEWEL Employee Welfare	1,245	400	(845)	2,453	2,600	147
RENT Rent, Maintenance & Utilities	6,195	7,016	821	13,471	14,032	561
TELE Telecom	398	621	223	734	1,242	508
TRVL Travel, Meals & Entertainment	547	90	(457)	690	330	(360)
MISC Miscellaneous	0	0	0	(587)	0	587
Grand Total	43,806	41,055	(2,750)	83,782	82,453	(1,329)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2737 - KY Div Danville C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	15,095	16,226	1,131	29,820	31,308	1,487
	01001 - Capital Labor	24,899	22,317	(2,581)	45,846	43,871	(1,975)
	01002 - Capital Labor Contra	(21,293)	(22,317)	(1,024)	(36,305)	(43,871)	(7,567)
	01006 - O&M Project Labor and Contra	837	0	(837)	837	0	(837)
	01008 - Expense Labor Accrual	1,639	0	(1,639)	3,169	0	(3,169)
	01011 - Capital Labor Transfer In	2,323	0	(2,323)	4,335	0	(4,335)
	01012 - Capital Labor Transfer Out	(5,928)	0	5,928	(13,877)	0	13,877
	01014 - Expense Labor Transfer Out	(837)	0	837	(837)	0	837
LABOR Labor Total		16,734	16,226	(508)	32,989	31,308	(1,681)
BENE Benefits	01200 - Benefits Load	7,134	6,572	(562)	13,734	12,680	(1,054)
BENE Benefits Total		7,134	6,572	(562)	13,734	12,680	(1,054)
MATSU Materials & Supplies	02001 - Inventory Materials	547	200	(347)	691	400	(291)
	02004 - Warehouse Loading Charge	97	40	(57)	97	80	(17)
	02005 - Non-Inventory Supplies	828	1,034	206	1,427	2,068	641
	05010 - Office Supplies	79	367	288	271	734	463
MATSU Materials & Supplies Total		1,551	1,641	90	2,486	3,282	796
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	298	421	123	623	842	219
	03002 - Vehicle Lease Payments	2,560	3,362	802	3,081	6,724	3,643
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	6,569	4,167	(2,402)	12,872	8,334	(4,538)
	04302 - Heavy Equipment	473	390	(83)	1,133	780	(353)
VEHIC Vehicles & Equipment Total		9,900	8,340	(1,560)	17,709	16,680	(1,029)
PRINT Print & Postage	05111 - Postage/Delivery Services	103	150	47	103	300	197
PRINT Print & Postage Total		103	150	47	103	300	197
EEWEL Employee Welfare	07443 - Uniforms	995	0	(995)	1,708	1,800	92
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	250	400	150	744	800	56
EEWEL Employee Welfare Total		1,245	400	(845)	2,453	2,600	147
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	4,159	5,232	1,073	8,318	10,464	2,146
	04582 - Building Maintenance	1,395	1,165	(230)	3,859	2,330	(1,529)
	04590 - Utilities	641	619	(22)	1,294	1,238	(56)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		6,195	7,016	821	13,471	14,032	561
TELE Telecom	05364 - Cellular, radio, pager charges	398	621	223	734	1,242	508
TELE Telecom Total		398	621	223	734	1,242	508
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	325	90	(235)	468	180	(288)

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		Data					
TRVL Travel, Meals & Entertainment	05414 - Lodging	47	0	(47)	47	100	53
	05419 - Misc Employee Expense	174	0	(174)	174	50	(124)
TRVL Travel, Meals & Entertainment Total		547	90	(457)	690	330	(360)
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	(587)	0	587
MISC Miscellaneous Total		0	0	0	(587)	0	587
Grand Total		43,806	41,055	(2,750)	83,782	82,453	(1,329)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2738 - KY Div Campbellsville C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	20,313	19,501	(812)	40,953	39,001	(1,951)
BENE Benefits	8,521	7,898	(623)	16,900	15,795	(1,105)
MATSU Materials & Supplies	663	1,085	422	1,574	2,170	596
VEHIC Vehicles & Equipment	7,023	9,275	2,252	14,592	18,550	3,958
PRINT Print & Postage	18	35	17	69	70	1
INSUR Insurance	0	114	114	0	228	228
MARK Marketing	0	0	0	174	0	(174)
EEWEL Employee Welfare	835	1,900	1,065	975	3,800	2,825
RENT Rent, Maintenance & Utilities	2,276	3,017	741	4,430	6,034	1,604
TELE Telecom	747	667	(80)	747	1,334	587
TRVL Travel, Meals & Entertainment	330	273	(57)	563	546	(17)
OUT Outside Services	2,458	0	(2,458)	4,301	0	(4,301)
MISC Miscellaneous	(79)	0	79	(444)	0	444
Grand Total	43,105	43,764	659	84,834	87,529	2,694

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2738 - KY Div Campbellsville C&M/Service

		Data					
		Current Actual	Current Budget	Current Var	Ytd Actual	Ytd Budget	YTD Var
Budget Category	Subaccount						
LABOR Labor	01000 - Non-project Labor	18,150	19,501	1,351	35,305	39,001	3,696
	01001 - Capital Labor	10,288	13,530	3,242	23,147	27,060	3,913
	01002 - Capital Labor Contra	(5,826)	(13,530)	(7,704)	(15,303)	(27,060)	(11,757)
	01006 - O&M Project Labor and Contra	674	0	(674)	674	0	(674)
	01008 - Expense Labor Accrual	2,163	0	(2,163)	5,647	0	(5,647)
	01011 - Capital Labor Transfer In	163	0	(163)	2,847	0	(2,847)
	01012 - Capital Labor Transfer Out	(4,625)	0	4,625	(10,691)	0	10,691
	01014 - Expense Labor Transfer Out	(674)	0	674	(674)	0	674
LABOR Labor Total		20,313	19,501	(812)	40,953	39,001	(1,951)
BENE Benefits	01200 - Benefits Load	8,521	7,898	(623)	16,900	15,795	(1,105)
BENE Benefits Total		8,521	7,898	(623)	16,900	15,795	(1,105)
MATSU Materials & Supplies	02001 - Inventory Materials	238	250	12	325	500	175
	02004 - Warehouse Loading Charge	46	50	4	46	100	54
	02005 - Non-Inventory Supplies	220	428	208	972	856	(116)
	05010 - Office Supplies	159	357	198	231	714	483
MATSU Materials & Supplies Total		663	1,085	422	1,574	2,170	596
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	47	0	(47)	88	0	(88)
	03002 - Vehicle Lease Payments	2,739	3,065	326	5,525	6,130	605
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	1,559	3,500	1,941	4,079	7,000	2,921
	04301 - Equipment Lease	2,367	2,210	(157)	4,321	4,420	99
	04302 - Heavy Equipment	312	500	188	580	1,000	420
VEHIC Vehicles & Equipment Total		7,023	9,275	2,252	14,592	18,550	3,958
PRINT Print & Postage	05111 - Postage/Delivery Services	18	35	17	69	70	1
PRINT Print & Postage Total		18	35	17	69	70	1
INSUR Insurance	07120 - Environmental & Safety	0	114	114	0	228	228
INSUR Insurance Total		0	114	114	0	228	228
MARK Marketing	04044 - Advertising	0	0	0	174	0	(174)
MARK Marketing Total		0	0	0	174	0	(174)
EEWEL Employee Welfare	07443 - Uniforms	691	1,500	809	786	3,000	2,214
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	144	400	256	189	800	611
EEWEL Employee Welfare Total		835	1,900	1,065	975	3,800	2,825
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	750	750	0	1,500	1,500	0
	04582 - Building Maintenance	395	750	355	1,114	1,500	386
	04590 - Utilities	1,131	1,517	386	1,816	3,034	1,218

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2739 - KY Div Shelbyville C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	17,646	16,793	(853)	34,963	32,709	(2,255)
BENE Benefits	7,393	6,801	(591)	14,424	13,247	(1,176)
MATSU Materials & Supplies	1,284	1,686	402	3,421	3,373	(48)
VEHIC Vehicles & Equipment	8,584	9,550	966	15,940	19,100	3,160
PRINT Print & Postage	95	75	(20)	179	150	(29)
EEWEL Employee Welfare	412	2,740	2,328	1,629	3,080	1,451
RENT Rent, Maintenance & Utilities	3,870	4,500	630	9,362	9,000	(362)
TELE Telecom	2,277	1,100	(1,177)	3,689	2,200	(1,489)
TRVL Travel, Meals & Entertainment	0	290	290	0	580	580
OUT Outside Services	1,445	0	(1,445)	1,445	0	(1,445)
MISC Miscellaneous	(483)	270	753	(483)	540	1,023
Grand Total	42,523	43,806	1,284	84,569	83,979	(590)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2739 - KY Div Shelbyville C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	15,820	16,793	973	30,944	32,709	1,765
	01001 - Capital Labor	20,752	21,039	287	41,544	40,762	(782)
	01002 - Capital Labor Contra	(14,940)	(21,039)	(6,100)	(30,390)	(40,762)	(10,372)
	01006 - O&M Project Labor and Contra	563	0	(563)	563	0	(563)
	01008 - Expense Labor Accrual	1,826	0	(1,826)	4,020	0	(4,020)
	01011 - Capital Labor Transfer In	223	0	(223)	1,227	0	(1,227)
	01012 - Capital Labor Transfer Out	(6,035)	0	6,035	(12,381)	0	12,381
	01014 - Expense Labor Transfer Out	(563)	0	563	(563)	0	563
LABOR Labor Total		17,646	16,793	(853)	34,963	32,709	(2,255)
BENE Benefits	01200 - Benefits Load	7,393	6,801	(591)	14,424	13,247	(1,176)
BENE Benefits Total		7,393	6,801	(591)	14,424	13,247	(1,176)
MATSU Materials & Supplies	02001 - Inventory Materials	509	372	(137)	700	744	44
	02004 - Warehouse Loading Charge	98	74	(24)	98	149	51
	02005 - Non-Inventory Supplies	411	580	169	1,953	1,160	(793)
	05010 - Office Supplies	266	660	394	670	1,320	650
MATSU Materials & Supplies Total		1,284	1,686	402	3,421	3,373	(48)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	29	0	(29)	58	0	(58)
	03002 - Vehicle Lease Payments	3,818	4,000	182	6,340	8,000	1,660
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	4,681	4,000	(681)	9,874	8,000	(1,874)
	04301 - Equipment Lease	0	950	950	0	1,900	1,900
	04302 - Heavy Equipment	56	600	544	(332)	1,200	1,532
VEHIC Vehicles & Equipment Total		8,584	9,550	966	15,940	19,100	3,160
PRINT Print & Postage	05111 - Postage/Delivery Services	95	75	(20)	179	150	(29)
PRINT Print & Postage Total		95	75	(20)	179	150	(29)
EEWEL Employee Welfare	07443 - Uniforms	79	2,400	2,321	819	2,400	1,581
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	333	340	7	810	680	(130)
EEWEL Employee Welfare Total		412	2,740	2,328	1,629	3,080	1,451
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	2,840	3,000	160	7,480	6,000	(1,480)
	04582 - Building Maintenance	645	900	255	1,154	1,800	646
	04590 - Utilities	385	600	215	728	1,200	472
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		3,870	4,500	630	9,362	9,000	(362)
TELE Telecom	05310 - Monthly Lines and service	0	0	0	33	0	(33)
	05364 - Cellular, radio, pager charges	2,277	1,100	(1,177)	3,656	2,200	(1,456)

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		Data					
TELE Telecom Total		2,277	1,100	(1,177)	3,689	2,200	(1,489)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	100	100	0	200	200
	05413 - Transportation	0	100	100	0	200	200
	05414 - Lodging	0	50	50	0	100	100
	05419 - Misc Employee Expense	0	40	40	0	80	80
TRVL Travel, Meals & Entertainment Total		0	290	290	0	580	580
OUT Outside Services	06111 - Contract Labor	1,445	0	(1,445)	1,445	0	(1,445)
OUT Outside Services Total		1,445	0	(1,445)	1,445	0	(1,445)
MISC Miscellaneous	07590 - Misc General Expense	(483)	270	753	(483)	540	1,023
MISC Miscellaneous Total		(483)	270	753	(483)	540	1,023
Grand Total		42,523	43,806	1,284	84,569	83,979	(590)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3302 - Mid St Div Franklin Information Services

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	13,777	13,910	133	28,920	27,820	(1,101)
BENE Benefits	5,593	5,633	40	11,742	11,267	(475)
MATSU Materials & Supplies	7,155	11,600	4,445	12,954	23,200	10,246
VEHIC Vehicles & Equipment	1,079	1,300	221	2,503	2,600	97
PRINT Print & Postage	273	400	127	424	800	376
Information Technology Expense	14,507	8,424	(6,083)	30,187	19,352	(10,835)
RENT Rent, Maintenance & Utilities	12,582	6,290	(6,292)	18,874	12,580	(6,294)
TELE Telecom	41,010	74,100	33,090	93,750	148,200	54,450
TRVL Travel, Meals & Entertainment	393	900	507	1,683	1,800	117
MISC Miscellaneous	0	50	50	0	100	100
EXPBL Expense Billings	193,899	217,761	23,862	383,406	433,286	49,880
Grand Total	290,268	340,368	50,100	584,442	681,004	96,562

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3302 - Mid St Div Franklin Information Services

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	12,623	13,910	1,287	25,556	27,820	2,263
	01001 - Capital Labor	13,138	14,478	1,339	26,599	28,955	2,356
	01002 - Capital Labor Contra	0	(14,478)	(14,478)	0	(28,955)	(28,955)
	01008 - Expense Labor Accrual	1,154	0	(1,154)	3,364	0	(3,364)
	01012 - Capital Labor Transfer Out	(13,138)	0	13,138	(26,599)	0	26,599
LABOR Labor Total		13,777	13,910	133	28,920	27,820	(1,101)
BENE Benefits	01200 - Benefits Load	5,593	5,633	40	11,742	11,267	(475)
BENE Benefits Total		5,593	5,633	40	11,742	11,267	(475)
MATSU Materials & Supplies	05010 - Office Supplies	7,155	11,600	4,445	12,954	23,200	10,246
MATSU Materials & Supplies Total		7,155	11,600	4,445	12,954	23,200	10,246
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	668	0	(668)	1,328	0	(1,328)
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	411	1,300	889	1,174	2,600	1,426
VEHIC Vehicles & Equipment Total		1,079	1,300	221	2,503	2,600	97
PRINT Print & Postage	05111 - Postage/Delivery Services	273	400	127	424	800	376
PRINT Print & Postage Total		273	400	127	424	800	376
Information Technology Expense	04201 - Software Maintenance	14,298	6,924	(7,374)	28,006	16,352	(11,654)
	04212 - IT Equipment Maintenance	209	1,500	1,291	2,181	3,000	819
Information Technology Expense Total		14,507	8,424	(6,083)	30,187	19,352	(10,835)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	12,582	6,290	(6,292)	18,874	12,580	(6,294)
RENT Rent, Maintenance & Utilities Total		12,582	6,290	(6,292)	18,874	12,580	(6,294)
TELE Telecom	05310 - Monthly Lines and service	11,297	17,000	5,703	23,503	34,000	10,497
	05312 - Long Distance	2,985	3,000	15	3,199	6,000	2,802
	05314 - Toll Free Long Distance	451	1,800	1,349	451	3,600	3,149
	05316 - Telecom Maintenance & Repair	905	250	(655)	1,141	500	(641)
	05323 - Measurement & Meter Reading	2,705	3,800	1,095	5,408	7,600	2,192
	05331 - WAN/LAN/Internet Service	5,732	9,000	3,268	7,253	18,000	10,747
	05364 - Cellular, radio, pager charges	15,769	38,000	22,231	51,630	76,000	24,370
	05380 - Video Conference	1,166	1,250	84	1,166	2,500	1,334
TELE Telecom Total		41,010	74,100	33,090	93,750	148,200	54,450
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	393	300	(93)	1,303	600	(703)
	05413 - Transportation	0	250	250	380	500	120
	05414 - Lodging	0	300	300	0	600	600
	05419 - Misc Employee Expense	0	50	50	0	100	100
TRVL Travel, Meals & Entertainment Total		393	900	507	1,683	1,800	117
MISC Miscellaneous	07590 - Misc General Expense	0	50	50	0	100	100

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		Data					
MISC Miscellaneous Total		0	50	50	0	100	100
EXPBL Expense Billings	41109 - Billed from IT	193,899	217,761	23,862	383,406	433,286	49,880
EXPBL Expense Billings Total		193,899	217,761	23,862	383,406	433,286	49,880
Grand Total		290,268	340,368	50,100	584,442	681,004	96,562

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	8,023	8,057	34	17,677	16,114	(1,563)
BENE Benefits	3,257	3,263	6	7,177	6,526	(651)
MATSU Materials & Supplies	0	50	50	0	100	100
PRINT Print & Postage	21	60	39	89	120	31
EEWEL Employee Welfare	1,274	1,491	218	2,547	2,983	436
RENT Rent, Maintenance & Utilities	1,258	1,360	102	2,516	2,720	204
TRVL Travel, Meals & Entertainment	1,333	2,916	1,583	3,502	5,832	2,330
DUES Dues & Donations	0	21,000	21,000	0	21,000	21,000
OUT Outside Services	242,201	169,934	(72,267)	471,638	339,868	(131,770)
MISC Miscellaneous	6,361	12,000	5,639	12,721	24,000	11,279
EXPBL Expense Billings	79,027	25,628	(53,399)	154,402	51,256	(103,146)
Grand Total	342,755	245,759	(96,995)	672,268	470,519	(201,750)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	7,485	8,057	572	15,572	16,114	542
	01001 - Capital Labor	7,791	8,386	595	16,208	16,772	564
	01002 - Capital Labor Contra	0	(8,386)	(8,386)	0	(16,772)	(16,772)
	01008 - Expense Labor Accrual	538	0	(538)	2,105	0	(2,105)
	01012 - Capital Labor Transfer Out	(7,791)	0	7,791	(16,208)	0	16,208
LABOR Labor Total		8,023	8,057	34	17,677	16,114	(1,563)
BENE Benefits	01200 - Benefits Load	3,257	3,263	6	7,177	6,526	(651)
BENE Benefits Total		3,257	3,263	6	7,177	6,526	(651)
MATSU Materials & Supplies	05010 - Office Supplies	0	50	50	0	100	100
MATSU Materials & Supplies Total		0	50	50	0	100	100
PRINT Print & Postage	05111 - Postage/Delivery Services	21	60	39	89	120	31
PRINT Print & Postage Total		21	60	39	89	120	31
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	1,491	218	2,547	2,983	436
EEWEL Employee Welfare Total		1,274	1,491	218	2,547	2,983	436
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,258	1,360	102	2,516	2,720	204
RENT Rent, Maintenance & Utilities Total		1,258	1,360	102	2,516	2,720	204
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	69	600	531	563	1,200	637
	05413 - Transportation	290	1,175	885	1,269	2,350	1,081
	05414 - Lodging	214	941	727	898	1,882	984
	05419 - Misc Employee Expense	760	200	(560)	772	400	(372)
TRVL Travel, Meals & Entertainment Total		1,333	2,916	1,583	3,502	5,832	2,330
DUES Dues & Donations	05415 - Membership Fees	0	21,000	21,000	0	21,000	21,000
DUES Dues & Donations Total		0	21,000	21,000	0	21,000	21,000
OUT Outside Services	05430 - Gas Supplies Services	84,769	118,929	34,160	171,194	237,858	66,663
	06111 - Contract Labor	0	2,500	2,500	44,658	5,001	(39,657)
	06121 - Legal	157,432	48,505	(108,927)	255,786	97,010	(158,776)
OUT Outside Services Total		242,201	169,934	(72,267)	471,638	339,868	(131,770)
MISC Miscellaneous	07590 - Misc General Expense	6,361	12,000	5,639	12,721	24,000	11,279
MISC Miscellaneous Total		6,361	12,000	5,639	12,721	24,000	11,279
EXPBL Expense Billings	41106 - Billed from Govt Affairs	5,270	7,483	2,213	10,570	14,966	4,396
	41111 - Billed from Pipeline Gas Control	49,666	0	(49,666)	94,410	0	(94,410)
	41116 - Billed from Rates	24,091	18,145	(5,946)	49,422	36,290	(13,132)
EXPBL Expense Billings Total		79,027	25,628	(53,399)	154,402	51,256	(103,146)
Grand Total		342,755	245,759	(96,995)	672,268	470,519	(201,750)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	3,299	2,136	(1,163)	6,823	4,271	(2,552)
BENE Benefits	1,339	865	(474)	2,770	1,730	(1,040)
MATSU Materials & Supplies	1,273	650	(623)	4,233	1,300	(2,933)
PRINT Print & Postage	216	40	(176)	236	80	(156)
RENT Rent, Maintenance & Utilities	12,582	6,190	(6,392)	18,874	12,380	(6,494)
TRVL Travel, Meals & Entertainment	0	45	45	81	90	9
TRAIN Training	0	10,000	10,000	0	20,000	20,000
Grand Total	18,710	19,926	1,216	33,017	39,851	6,835

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	3,001	2,136	(866)	6,010	4,271	(1,739)
	01001 - Capital Labor	16,742	17,565	824	33,567	35,131	1,564
	01002 - Capital Labor Contra	0	(17,565)	(17,565)	0	(35,131)	(35,131)
	01008 - Expense Labor Accrual	298	0	(298)	813	0	(813)
	01012 - Capital Labor Transfer Out	(16,742)	0	16,742	(33,567)	0	33,567
LABOR Labor Total		3,299	2,136	(1,163)	6,823	4,271	(2,552)
BENE Benefits	01200 - Benefits Load	1,339	865	(474)	2,770	1,730	(1,040)
BENE Benefits Total		1,339	865	(474)	2,770	1,730	(1,040)
MATSU Materials & Supplies	05010 - Office Supplies	1,273	650	(623)	4,233	1,300	(2,933)
MATSU Materials & Supplies Total		1,273	650	(623)	4,233	1,300	(2,933)
PRINT Print & Postage	05111 - Postage/Delivery Services	216	40	(176)	236	80	(156)
PRINT Print & Postage Total		216	40	(176)	236	80	(156)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	12,582	6,190	(6,392)	18,874	12,380	(6,494)
RENT Rent, Maintenance & Utilities Total		12,582	6,190	(6,392)	18,874	12,380	(6,494)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	10	10	1	20	19
	05413 - Transportation	0	20	20	41	40	(1)
	05414 - Lodging	0	5	5	38	10	(28)
	05419 - Misc Employee Expense	0	10	10	0	20	20
TRVL Travel, Meals & Entertainment Total		0	45	45	81	90	9
TRAIN Training	05428 - Computer Skills & Systems Training	0	10,000	10,000	0	20,000	20,000
TRAIN Training Total		0	10,000	10,000	0	20,000	20,000
Grand Total		18,710	19,926	1,216	33,017	39,851	6,835

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3308 - Mid St Div Franklin Marketing

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	4,839	4,834	(6)	10,498	9,668	(830)
BENE Benefits	1,965	1,958	(7)	4,262	3,915	(347)
MATSU Materials & Supplies	0	0	0	335	0	(335)
PRINT Print & Postage	20	0	(20)	46	0	(46)
MARK Marketing	10,858	4,500	(6,358)	30,470	5,500	(24,970)
EEWEL Employee Welfare	1,274	1,491	218	2,547	2,983	436
RENT Rent, Maintenance & Utilities	1,258	1,237	(21)	2,516	2,474	(42)
TRVL Travel, Meals & Entertainment	0	1,990	1,990	2,356	3,980	1,624
DUES Dues & Donations	0	15,000	15,000	0	15,000	15,000
Grand Total	20,214	31,010	10,795	53,030	43,520	(9,510)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3308 - Mid St Div Franklin Marketing

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	4,388	4,834	445	8,742	9,668	925
	01001 - Capital Labor	8,150	8,977	827	16,236	17,954	1,719
	01002 - Capital Labor Contra	0	(8,977)	(8,977)	0	(17,954)	(17,954)
	01008 - Expense Labor Accrual	451	0	(451)	1,756	0	(1,756)
	01012 - Capital Labor Transfer Out	(8,150)	0	8,150	(16,236)	0	16,236
LABOR Labor Total		4,839	4,834	(6)	10,498	9,668	(830)
BENE Benefits	01200 - Benefits Load	1,965	1,958	(7)	4,262	3,915	(347)
BENE Benefits Total		1,965	1,958	(7)	4,262	3,915	(347)
MATSU Materials & Supplies	05010 - Office Supplies	0	0	0	335	0	(335)
MATSU Materials & Supplies Total		0	0	0	335	0	(335)
PRINT Print & Postage	05111 - Postage/Delivery Services	20	0	(20)	46	0	(46)
PRINT Print & Postage Total		20	0	(20)	46	0	(46)
MARK Marketing	04021 - Promo Other,Misc	0	2,000	2,000	0	2,000	2,000
	04040 - Community Rel&Trade Shows	2,492	0	(2,492)	2,919	0	(2,919)
	04044 - Advertising	116	2,500	2,384	15,333	2,500	(12,833)
	04046 - Cust Relations & Assist	8,250	0	(8,250)	12,218	1,000	(11,218)
MARK Marketing Total		10,858	4,500	(6,358)	30,470	5,500	(24,970)
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	1,491	218	2,547	2,983	436
EEWEL Employee Welfare Total		1,274	1,491	218	2,547	2,983	436
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,258	1,237	(21)	2,516	2,474	(42)
RENT Rent, Maintenance & Utilities Total		1,258	1,237	(21)	2,516	2,474	(42)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	420	420	103	840	737
	05413 - Transportation	0	770	770	237	1,540	1,303
	05414 - Lodging	0	800	800	331	1,600	1,269
	05419 - Misc Employee Expense	0	0	0	1,684	0	(1,684)
TRVL Travel, Meals & Entertainment Total		0	1,990	1,990	2,356	3,980	1,624
DUES Dues & Donations	07510 - Association Dues	0	15,000	15,000	0	15,000	15,000
DUES Dues & Donations Total		0	15,000	15,000	0	15,000	15,000
Grand Total		20,214	31,010	10,795	53,030	43,520	(9,510)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	6,269	6,220	(49)	12,773	12,439	(333)
BENE Benefits	2,545	2,519	(26)	5,186	5,038	(148)
MATSU Materials & Supplies	0	20	20	0	40	40
VEHIC Vehicles & Equipment	351	727	376	502	1,454	952
PRINT Print & Postage	0	42	42	4	84	80
INSUR Insurance	0	2,000	2,000	0	4,000	4,000
EEWEL Employee Welfare	0	208	208	0	208	208
RENT Rent, Maintenance & Utilities	1,258	1,260	2	2,516	2,520	4
TRVL Travel, Meals & Entertainment	0	145	145	2,936	305	(2,631)
DUES Dues & Donations	0	50	50	0	50	50
TRAIN Training	0	0	0	890	150	(740)
Grand Total	10,423	13,191	2,768	24,808	26,288	1,481

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	5,682	6,220	538	11,309	12,439	1,131
	01008 - Expense Labor Accrual	587	0	(587)	1,464	0	(1,464)
LABOR Labor Total		6,269	6,220	(49)	12,773	12,439	(333)
BENE Benefits	01200 - Benefits Load	2,545	2,519	(26)	5,186	5,038	(148)
BENE Benefits Total		2,545	2,519	(26)	5,186	5,038	(148)
MATSU Materials & Supplies	05010 - Office Supplies	0	20	20	0	40	40
MATSU Materials & Supplies Total		0	20	20	0	40	40
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	0	0	0	27	0	(27)
	03004 - Vehicle Expense	351	727	376	475	1,454	979
VEHIC Vehicles & Equipment Total		351	727	376	502	1,454	952
PRINT Print & Postage	05111 - Postage/Delivery Services	0	42	42	4	84	80
PRINT Print & Postage Total		0	42	42	4	84	80
INSUR Insurance	07120 - Environmental & Safety	0	2,000	2,000	0	4,000	4,000
INSUR Insurance Total		0	2,000	2,000	0	4,000	4,000
EEWEL Employee Welfare	07499 - Misc Employee Welfare Exp	0	208	208	0	208	208
EEWEL Employee Welfare Total		0	208	208	0	208	208
RENT Rent, Maintenance & Utilities	04581 - Building Lease/Rents	1,258	1,260	2	2,516	2,520	4
RENT Rent, Maintenance & Utilities Total		1,258	1,260	2	2,516	2,520	4
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	50	50	335	100	(235)
	05413 - Transportation	0	40	40	1,731	80	(1,651)
	05414 - Lodging	0	50	50	869	100	(769)
	05419 - Misc Employee Expense	0	5	5	0	25	25
TRVL Travel, Meals & Entertainment Total		0	145	145	2,936	305	(2,631)
DUES Dues & Donations	07510 - Association Dues	0	50	50	0	50	50
DUES Dues & Donations Total		0	50	50	0	50	50
TRAIN Training	05420 - Employee Development	0	0	0	890	0	(890)
	05425 - Regulatory Compliance Training	0	0	0	0	150	150
TRAIN Training Total		0	0	0	890	150	(740)
Grand Total		10,423	13,191	2,768	24,808	26,288	1,481

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	4,200	5,686	1,486	7,940	11,372	3,432
BENE Benefits	1,745	2,303	558	3,264	4,606	1,342
MATSU Materials & Supplies	0	25	25	9	50	41
VEHIC Vehicles & Equipment	3,135	5,800	2,665	6,348	11,600	5,252
PRINT Print & Postage	189	25	(164)	342	50	(292)
INSUR Insurance	0	25	25	0	50	50
EEWEL Employee Welfare	130	25	(105)	130	50	(80)
RENT Rent, Maintenance & Utilities	10,066	4,950	(5,116)	15,099	9,900	(5,199)
TELE Telecom	128	0	(128)	128	0	(128)
TRVL Travel, Meals & Entertainment	269	535	266	1,397	1,070	(326)
DUES Dues & Donations	0	50	50	0	100	100
TRAIN Training	0	100	100	0	200	200
MISC Miscellaneous	0	50	50	0	100	100
Grand Total	19,862	19,574	(288)	34,657	39,148	4,491

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	3,559	5,686	2,127	7,157	11,372	4,215
	01001 - Capital Labor	43,643	51,174	7,531	86,051	102,348	16,297
	01002 - Capital Labor Contra	0	(51,174)	(51,174)	0	(102,348)	(102,348)
	01006 - O&M Project Labor and Contra	136	0	(136)	1,037	0	(1,037)
	01008 - Expense Labor Accrual	641	0	(641)	782	0	(782)
	01012 - Capital Labor Transfer Out	(43,643)	0	43,643	(86,051)	0	86,051
	01014 - Expense Labor Transfer Out	(136)	0	136	(1,037)	0	1,037
LABOR Labor Total		4,200	5,686	1,486	7,940	11,372	3,432
BENE Benefits	01200 - Benefits Load	1,745	2,303	558	3,264	4,606	1,342
BENE Benefits Total		1,745	2,303	558	3,264	4,606	1,342
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	0	0	0	7	0	(7)
	05010 - Office Supplies	0	25	25	3	50	47
MATSU Materials & Supplies Total		0	25	25	9	50	41
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	1,477	3,000	1,523	2,964	6,000	3,036
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	1,657	2,800	1,143	3,384	5,600	2,216
VEHIC Vehicles & Equipment Total		3,135	5,800	2,665	6,348	11,600	5,252
PRINT Print & Postage	05111 - Postage/Delivery Services	189	25	(164)	342	50	(292)
PRINT Print & Postage Total		189	25	(164)	342	50	(292)
INSUR Insurance	07120 - Environmental & Safety	0	25	25	0	50	50
INSUR Insurance Total		0	25	25	0	50	50
EEWEL Employee Welfare	07443 - Uniforms	130	0	(130)	130	0	(130)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	0	25	25	0	50	50
EEWEL Employee Welfare Total		130	25	(105)	130	50	(80)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	10,066	4,950	(5,116)	15,099	9,900	(5,199)
RENT Rent, Maintenance & Utilities Total		10,066	4,950	(5,116)	15,099	9,900	(5,199)
TELE Telecom	05364 - Cellular, radio, pager charges	128	0	(128)	128	0	(128)
TELE Telecom Total		128	0	(128)	128	0	(128)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	119	170	51	247	340	93
	05413 - Transportation	90	170	80	711	340	(371)
	05414 - Lodging	27	170	143	401	340	(61)
	05419 - Misc Employee Expense	33	25	(8)	38	50	12
TRVL Travel, Meals & Entertainment Total		269	535	266	1,397	1,070	(326)
DUES Dues & Donations	07510 - Association Dues	0	50	50	0	100	100
DUES Dues & Donations Total		0	50	50	0	100	100

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		Data					
TRAIN Training	05425 - Regulatory Compliance Training	0	100	100	0	200	200
TRAIN Training Total		0	100	100	0	200	200
MISC Miscellaneous	07590 - Misc General Expense	0	50	50	0	100	100
MISC Miscellaneous Total		0	50	50	0	100	100
Grand Total		19,862	19,574	(288)	34,657	39,148	4,491

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3561 - Mid St Div Columbus Sub Region Lng

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	18,015	20,908	2,893	39,090	41,817	2,727
BENE Benefits	7,314	8,468	1,154	15,871	16,936	1,065
MATSU Materials & Supplies	537	1,570	1,033	1,523	3,140	1,617
VEHIC Vehicles & Equipment	891	1,850	959	10,578	4,700	(5,878)
PRINT Print & Postage	0	0	0	23	0	(23)
INSUR Insurance	0	100	100	0	200	200
EEWEL Employee Welfare	285	550	265	285	1,100	815
Information Technology Expense	0	0	0	0	800	800
RENT Rent, Maintenance & Utilities	8,816	9,470	654	15,573	18,940	3,367
TRVL Travel, Meals & Entertainment	0	75	75	0	950	950
TRAIN Training	0	0	0	0	4,000	4,000
OUT Outside Services	0	350	350	0	700	700
MISC Miscellaneous	289	2,000	1,711	1,174	4,000	2,826
Grand Total	36,148	45,341	9,194	84,116	97,283	13,167

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3561 - Mid St Div Columbus Sub Region Lng

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	16,828	20,908	4,080	35,074	41,817	6,742
	01001 - Capital Labor	1,076	776	(300)	1,806	1,553	(254)
	01002 - Capital Labor Contra	(724)	(776)	(52)	(724)	(1,553)	(828)
	01008 - Expense Labor Accrual	1,187	0	(1,187)	4,016	0	(4,016)
	01012 - Capital Labor Transfer Out	(352)	0	352	(1,082)	0	1,082
LABOR Labor Total		18,015	20,908	2,893	39,090	41,817	2,727
BENE Benefits	01200 - Benefits Load	7,314	8,468	1,154	15,871	16,936	1,065
BENE Benefits Total		7,314	8,468	1,154	15,871	16,936	1,065
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	537	1,520	983	1,523	3,040	1,517
	05010 - Office Supplies	0	50	50	0	100	100
MATSU Materials & Supplies Total		537	1,570	1,033	1,523	3,140	1,617
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	92	0	(92)	173	0	(173)
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	704	1,850	1,146	1,392	3,700	2,308
	04302 - Heavy Equipment	95	0	(95)	9,013	1,000	(8,013)
VEHIC Vehicles & Equipment Total		891	1,850	959	10,578	4,700	(5,878)
PRINT Print & Postage	05111 - Postage/Delivery Services	0	0	0	23	0	(23)
PRINT Print & Postage Total		0	0	0	23	0	(23)
INSUR Insurance	07120 - Environmental & Safety	0	100	100	0	200	200
INSUR Insurance Total		0	100	100	0	200	200
EEWEL Employee Welfare	07443 - Uniforms	285	500	215	285	1,000	715
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	0	50	50	0	100	100
EEWEL Employee Welfare Total		285	550	265	285	1,100	815
Information Technology Expense	04201 - Software Maintenance	0	0	0	0	800	800
Information Technology Expense Total		0	0	0	0	800	800
RENT Rent, Maintenance & Utilities	04582 - Building Maintenance	0	370	370	0	740	740
	04590 - Utilities	8,816	9,100	284	15,573	18,200	2,627
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		8,816	9,470	654	15,573	18,940	3,367
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	75	75	0	150	150
	05413 - Transportation	0	0	0	0	500	500
	05414 - Lodging	0	0	0	0	300	300
TRVL Travel, Meals & Entertainment Total		0	75	75	0	950	950
TRAIN Training	05427 - Technical (Job Skills) Training	0	0	0	0	4,000	4,000
TRAIN Training Total		0	0	0	0	4,000	4,000
OUT Outside Services	06111 - Contract Labor	0	350	350	0	700	700

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		Data					
OUT Outside Services Total		0	350	350	0	700	700
MISC Miscellaneous	07590 - Misc General Expense	289	2,000	1,711	1,174	4,000	2,826
MISC Miscellaneous Total		289	2,000	1,711	1,174	4,000	2,826
Grand Total		36,148	45,341	9,194	84,116	97,283	13,167

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3320 - Mid St Div Compliance

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	15,890	15,545	(345)	30,350	31,090	741
BENE Benefits	6,451	6,296	(156)	12,322	12,592	270
MATSU Materials & Supplies	0	575	575	13	1,150	1,137
VEHIC Vehicles & Equipment	608	800	192	1,137	1,600	463
PRINT Print & Postage	27	75	48	27	150	123
INSUR Insurance	0	320	320	8,600	640	(7,960)
MARK Marketing	0	150	150	0	4,800	4,800
EEWEL Employee Welfare	0	500	500	0	500	500
RENT Rent, Maintenance & Utilities	3,775	3,712	(63)	7,549	7,424	(125)
TELE Telecom	0	250	250	221	500	279
TRVL Travel, Meals & Entertainment	3,279	2,400	(879)	5,931	4,800	(1,131)
Grand Total	30,031	30,623	592	66,151	65,246	(905)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3320 - Mid St Div Compliance

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	14,077	15,545	1,468	26,995	31,090	4,095
	01001 - Capital Labor	3,519	3,886	367	8,065	7,773	(292)
	01002 - Capital Labor Contra	0	(3,886)	(3,886)	0	(7,773)	(7,773)
	01008 - Expense Labor Accrual	1,813	0	(1,813)	3,354	0	(3,354)
	01012 - Capital Labor Transfer Out	(3,519)	0	3,519	(8,065)	0	8,065
LABOR Labor Total		15,890	15,545	(345)	30,350	31,090	741
BENE Benefits	01200 - Benefits Load	6,451	6,296	(156)	12,322	12,592	270
BENE Benefits Total		6,451	6,296	(156)	12,322	12,592	270
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	0	575	575	13	1,150	1,137
MATSU Materials & Supplies Total		0	575	575	13	1,150	1,137
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	378	0	(378)	751	0	(751)
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	230	800	570	386	1,600	1,214
	04302 - Heavy Equipment	0	0	0	0	0	0
VEHIC Vehicles & Equipment Total		608	800	192	1,137	1,600	463
PRINT Print & Postage	05111 - Postage/Delivery Services	27	75	48	27	150	123
PRINT Print & Postage Total		27	75	48	27	150	123
INSUR Insurance	04070 - Insurance	0	320	320	8,600	640	(7,960)
INSUR Insurance Total		0	320	320	8,600	640	(7,960)
MARK Marketing	04021 - Promo Other,Misc	0	150	150	0	300	300
	04040 - Community Rel&Trade Shows	0	0	0	0	4,500	4,500
MARK Marketing Total		0	150	150	0	4,800	4,800
EEWEL Employee Welfare	07443 - Uniforms	0	500	500	0	500	500
EEWEL Employee Welfare Total		0	500	500	0	500	500
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	3,775	3,712	(63)	7,549	7,424	(125)
RENT Rent, Maintenance & Utilities Total		3,775	3,712	(63)	7,549	7,424	(125)
TELE Telecom	05364 - Cellular, radio, pager charges	0	250	250	221	500	279
TELE Telecom Total		0	250	250	221	500	279
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	503	350	(153)	1,097	700	(397)
	05413 - Transportation	1,586	800	(786)	2,502	1,600	(902)
	05414 - Lodging	1,181	650	(531)	2,324	1,300	(1,024)
	05419 - Misc Employee Expense	9	600	591	9	1,200	1,191
TRVL Travel, Meals & Entertainment Total		3,279	2,400	(879)	5,931	4,800	(1,131)
Grand Total		30,031	30,623	592	66,151	65,246	(905)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3333 - Mid St Div Public Affairs

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	40,364	36,975	(3,389)	75,258	73,950	(1,309)
BENE Benefits	16,388	14,975	(1,413)	30,555	29,950	(605)
MATSU Materials & Supplies	0	840	840	1,029	890	(139)
PRINT Print & Postage	46	0	(46)	118	20	(98)
MARK Marketing	20,296	6,400	(13,896)	32,824	19,650	(13,174)
EEWEL Employee Welfare	0	1,491	1,491	235	2,983	2,747
Information Technology Expense	0	0	0	385	0	(385)
RENT Rent, Maintenance & Utilities	1,993	1,993	0	3,986	3,986	0
SHARE Directors, Shareholders & PR	2,927	1,600	(1,327)	5,427	2,600	(2,827)
TELE Telecom	0	0	0	1,818	0	(1,818)
TRVL Travel, Meals & Entertainment	8,333	4,300	(4,033)	12,533	15,000	2,467
DUES Dues & Donations	372	250	(122)	1,142	7,050	5,909
MISC Miscellaneous	39	100	61	802	1,220	418
Grand Total	90,757	68,924	(21,833)	166,111	157,298	(8,813)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3333 - Mid St Div Public Affairs

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	35,540	36,975	1,434	67,453	73,950	6,496
	01001 - Capital Labor	5,631	6,525	894	11,229	13,050	1,821
	01002 - Capital Labor Contra	0	(6,525)	(6,525)	0	(13,050)	(13,050)
	01008 - Expense Labor Accrual	4,824	0	(4,824)	7,805	0	(7,805)
	01012 - Capital Labor Transfer Out	(5,631)	0	5,631	(11,229)	0	11,229
LABOR Labor Total		40,364	36,975	(3,389)	75,258	73,950	(1,309)
BENE Benefits	01200 - Benefits Load	16,388	14,975	(1,413)	30,555	29,950	(605)
BENE Benefits Total		16,388	14,975	(1,413)	30,555	29,950	(605)
MATSU Materials & Supplies	05010 - Office Supplies	0	840	840	1,029	890	(139)
MATSU Materials & Supplies Total		0	840	840	1,029	890	(139)
PRINT Print & Postage	05111 - Postage/Delivery Services	46	0	(46)	118	20	(98)
PRINT Print & Postage Total		46	0	(46)	118	20	(98)
MARK Marketing	04001 - Safety,Newspaper	281	300	19	347	600	253
	04021 - Promo Other,Misc	50	1,300	1,250	2,421	2,600	179
	04040 - Community Rel&Trade Shows	9,366	650	(8,716)	11,876	1,300	(10,576)
	04044 - Advertising	7,099	2,150	(4,949)	13,285	11,150	(2,135)
	04046 - Cust Relations & Assist	3,500	2,000	(1,500)	4,895	4,000	(895)
MARK Marketing Total		20,296	6,400	(13,896)	32,824	19,650	(13,174)
EEWEL Employee Welfare	07451 - Restricted Stock	0	1,491	1,491	0	2,983	2,983
	07499 - Misc Employee Welfare Exp	0	0	0	235	0	(235)
EEWEL Employee Welfare Total		0	1,491	1,491	235	2,983	2,747
Information Technology Expense	04201 - Software Maintenance	0	0	0	385	0	(385)
Information Technology Expense Total		0	0	0	385	0	(385)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,993	1,993	0	3,986	3,986	0
RENT Rent, Maintenance & Utilities Total		1,993	1,993	0	3,986	3,986	0
SHARE Directors, Shareholders & PR	04146 - Public Relations	2,927	1,600	(1,327)	5,427	2,600	(2,827)
SHARE Directors, Shareholders & PR Total		2,927	1,600	(1,327)	5,427	2,600	(2,827)
TELE Telecom	05310 - Monthly Lines and service	0	0	0	1,818	0	(1,818)
TELE Telecom Total		0	0	0	1,818	0	(1,818)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	1,428	700	(728)	1,928	2,650	722
	05413 - Transportation	2,460	2,200	(260)	5,184	8,300	3,116
	05414 - Lodging	1,697	1,000	(697)	2,635	3,000	365
	05419 - Misc Employee Expense	2,748	400	(2,348)	2,786	1,050	(1,736)
TRVL Travel, Meals & Entertainment Total		8,333	4,300	(4,033)	12,533	15,000	2,467
DUES Dues & Donations	05415 - Membership Fees	300	80	(220)	300	160	(140)
	05416 - Club Dues - Nondeductible	0	0	0	0	450	450

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		Data					
DUES Dues & Donations	05417 - Club Dues - Deductible	72	170	98	842	940	99
	07510 - Association Dues	0	0	0	0	5,500	5,500
DUES Dues & Donations Total		372	250	(122)	1,142	7,050	5,909
MISC Miscellaneous	07590 - Misc General Expense	39	100	61	802	1,220	418
MISC Miscellaneous Total		39	100	61	802	1,220	418
Grand Total		90,757	68,924	(21,833)	166,111	157,298	(8,813)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2633 - KY Div Owensboro Public Affairs

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TELE Telecom	0	0	0	494	0	(494)
Grand Total	0	0	0	494	0	(494)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2633 - KY Div Owensboro Public Affairs

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TELE Telecom	05310 - Monthly Lines and service	0	0	0	494	0	(494)
TELE Telecom Total		0	0	0	494	0	(494)
Grand Total		0	0	0	494	0	(494)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3377 - Mid St Div Jackson/Sikeston Central Public Affairs

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
RENT Rent, Maintenance & Utilities	108	0	(108)	215	0	(215)
Grand Total	108	0	(108)	215	0	(215)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3377 - Mid St Div Jackson/Sikeston Central Public Affairs

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
RENT Rent, Maintenance & Utilities	04581 - Building Lease/Rents	108	0	(108)	215	0	(215)
RENT Rent, Maintenance & Utilities Total		108	0	(108)	215	0	(215)
Grand Total		108	0	(108)	215	0	(215)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	4,386	3,862	(524)	5,603	7,724	2,122
BENE Benefits	2,426	1,564	(862)	3,316	3,128	(188)
TRVL Travel, Meals & Entertainment	0	320	320	0	640	640
OUT Outside Services	0	0	0	3,409	0	(3,409)
Grand Total	6,812	5,746	(1,066)	12,328	11,493	(835)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	1,777	3,862	2,085	1,777	7,724	5,947
	01001 - Capital Labor	1,850	4,020	2,170	1,850	8,040	6,190
	01002 - Capital Labor Contra	0	(4,020)	(4,020)	0	(8,040)	(8,040)
	01008 - Expense Labor Accrual	1,144	0	(1,144)	1,459	0	(1,459)
	01012 - Capital Labor Transfer Out	(1,850)	0	1,850	(1,850)	0	1,850
	01013 - Expense Labor Transfer In	1,466	0	(1,466)	2,366	0	(2,366)
LABOR Labor Total		4,386	3,862	(524)	5,603	7,724	2,122
BENE Benefits	01200 - Benefits Load	1,781	1,564	(217)	2,275	3,128	854
	01290 - Benefit Load Projects	645	0	(645)	1,041	0	(1,041)
BENE Benefits Total		2,426	1,564	(862)	3,316	3,128	(188)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	100	100	0	200	200
	05413 - Transportation	0	170	170	0	340	340
	05414 - Lodging	0	0	0	0	0	0
	05419 - Misc Employee Expense	0	50	50	0	100	100
TRVL Travel, Meals & Entertainment Total		0	320	320	0	640	640
OUT Outside Services	06111 - Contract Labor	0	0	0	3,409	0	(3,409)
OUT Outside Services Total		0	0	0	3,409	0	(3,409)
Grand Total		6,812	5,746	(1,066)	12,328	11,493	(835)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2732 - KY Div Bowling Green East Region Marketing

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	14,518	14,735	217	30,358	29,470	(888)
BENE Benefits	5,894	5,968	74	12,326	11,935	(390)
MATSU Materials & Supplies	27	0	(27)	122	500	378
PRINT Print & Postage	586	0	(586)	586	750	164
MARK Marketing	16,472	6,500	(9,972)	25,551	14,500	(11,051)
EEWEL Employee Welfare	0	0	0	95	0	(95)
RENT Rent, Maintenance & Utilities	790	5,167	4,377	1,580	10,334	8,754
TELE Telecom	475	300	(175)	699	850	151
TRVL Travel, Meals & Entertainment	2,294	3,875	1,581	5,587	8,500	2,913
DUES Dues & Donations	0	0	0	4	0	(4)
TRAIN Training	0	0	0	0	1,500	1,500
MISC Miscellaneous	666	0	(666)	666	0	(666)
Grand Total	41,722	36,545	(5,177)	77,573	78,339	766

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2732 - KY Div Bowling Green East Region Marketing

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	13,161	14,735	1,574	26,208	29,470	3,262
	01001 - Capital Labor	23,473	26,521	3,048	46,740	53,042	6,302
	01002 - Capital Labor Contra	0	(26,521)	(26,521)	0	(53,042)	(53,042)
	01008 - Expense Labor Accrual	1,356	0	(1,356)	4,151	0	(4,151)
	01012 - Capital Labor Transfer Out	(23,473)	0	23,473	(46,740)	0	46,740
LABOR Labor Total		14,518	14,735	217	30,358	29,470	(888)
BENE Benefits	01200 - Benefits Load	5,894	5,968	74	12,326	11,935	(390)
BENE Benefits Total		5,894	5,968	74	12,326	11,935	(390)
MATSU Materials & Supplies	05010 - Office Supplies	27	0	(27)	122	500	378
MATSU Materials & Supplies Total		27	0	(27)	122	500	378
PRINT Print & Postage	05111 - Postage/Delivery Services	586	0	(586)	586	750	164
PRINT Print & Postage Total		586	0	(586)	586	750	164
MARK Marketing	04021 - Promo Other,Misc	0	0	0	0	600	600
	04040 - Community Rel&Trade Shows	500	0	(500)	2,900	1,800	(1,100)
	04044 - Advertising	55	2,500	2,445	219	5,000	4,781
	04046 - Cust Relations & Assist	15,918	4,000	(11,918)	22,432	7,100	(15,332)
MARK Marketing Total		16,472	6,500	(9,972)	25,551	14,500	(11,051)
EEWEL Employee Welfare	07499 - Misc Employee Welfare Exp	0	0	0	95	0	(95)
EEWEL Employee Welfare Total		0	0	0	95	0	(95)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	790	5,167	4,377	1,580	10,334	8,754
RENT Rent, Maintenance & Utilities Total		790	5,167	4,377	1,580	10,334	8,754
TELE Telecom	05364 - Cellular, radio, pager charges	475	300	(175)	699	600	(99)
	05390 - Audio Conference	0	0	0	0	250	250
TELE Telecom Total		475	300	(175)	699	850	151
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	485	750	265	964	1,750	786
	05413 - Transportation	1,264	2,500	1,236	2,920	5,500	2,580
	05414 - Lodging	502	625	123	1,428	1,250	(178)
	05419 - Misc Employee Expense	43	0	(43)	275	0	(275)
TRVL Travel, Meals & Entertainment Total		2,294	3,875	1,581	5,587	8,500	2,913
DUES Dues & Donations	05415 - Membership Fees	0	0	0	4	0	(4)
DUES Dues & Donations Total		0	0	0	4	0	(4)
TRAIN Training	05420 - Employee Development	0	0	0	0	1,500	1,500
TRAIN Training Total		0	0	0	0	1,500	1,500
MISC Miscellaneous	07590 - Misc General Expense	666	0	(666)	666	0	(666)
MISC Miscellaneous Total		666	0	(666)	666	0	(666)
Grand Total		41,722	36,545	(5,177)	77,573	78,339	766

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2632 - KY Div Madisonville West Region Marketing

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
MISC Miscellaneous	666	0	(666)	666	0	(666)
Grand Total	666	0	(666)	666	0	(666)

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Month	Nov-06
Company	050 - Atmos Energy-Mid-States
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2632 - KY Div Madisonville West Region Marketing

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
MISC Miscellaneous	07590 - Misc General Expense	666	0	(666)	666	0	(666)
MISC Miscellaneous Total		666	0	(666)	666	0	(666)
Grand Total		666	0	(666)	666	0	(666)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2602 - KY Div Owensboro Information Services

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	12,377	11,925	(452)	12,377	11,925	(452)
BENE Benefits	5,025	4,830	(195)	5,025	4,830	(195)
MATSU Materials & Supplies	1,897	3,000	1,103	1,897	3,000	1,103
VEHIC Vehicles & Equipment	1,475	1,350	(125)	1,475	1,350	(125)
PRINT Print & Postage	84	400	316	84	400	316
Information Technology Expense	0	5,134	5,134	0	5,134	5,134
RENT Rent, Maintenance & Utilities	4,260	5,500	1,240	4,260	5,500	1,240
TELE Telecom	17,061	28,500	11,439	17,061	28,500	11,439
TRVL Travel, Meals & Entertainment	142	1,550	1,408	142	1,550	1,408
TRAIN Training	0	750	750	0	750	750
Grand Total	42,321	62,939	20,618	42,321	62,939	20,618

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2602 - KY Div Owensboro Information Services

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	10,775	11,925	1,150	10,775	11,925	1,150
	01001 - Capital Labor	14,903	16,488	1,586	14,903	16,488	1,586
	01002 - Capital Labor Contra	0	(16,488)	(16,488)	0	(16,488)	(16,488)
	01008 - Expense Labor Accrual	1,602	0	(1,602)	1,602	0	(1,602)
	01012 - Capital Labor Transfer Out	(14,903)	0	14,903	(14,903)	0	14,903
LABOR Labor Total		12,377	11,925	(452)	12,377	11,925	(452)
BENE Benefits	01200 - Benefits Load	5,025	4,830	(195)	5,025	4,830	(195)
BENE Benefits Total		5,025	4,830	(195)	5,025	4,830	(195)
MATSU Materials & Supplies	05010 - Office Supplies	1,897	3,000	1,103	1,897	3,000	1,103
MATSU Materials & Supplies Total		1,897	3,000	1,103	1,897	3,000	1,103
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	349	658	309	349	658	309
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	1,126	692	(434)	1,126	692	(434)
VEHIC Vehicles & Equipment Total		1,475	1,350	(125)	1,475	1,350	(125)
PRINT Print & Postage	05111 - Postage/Delivery Services	84	400	316	84	400	316
PRINT Print & Postage Total		84	400	316	84	400	316
Information Technology Expense	04201 - Software Maintenance	0	5,134	5,134	0	5,134	5,134
Information Technology Expense Total		0	5,134	5,134	0	5,134	5,134
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	4,260	5,500	1,240	4,260	5,500	1,240
RENT Rent, Maintenance & Utilities Total		4,260	5,500	1,240	4,260	5,500	1,240
TELE Telecom	05310 - Monthly Lines and service	10,396	7,000	(3,396)	10,396	7,000	(3,396)
	05312 - Long Distance	0	1,400	1,400	0	1,400	1,400
	05314 - Toll Free Long Distance	0	450	450	0	450	450
	05316 - Telecom Maintenance & Repair	158	3,000	2,842	158	3,000	2,842
	05323 - Measurement & Meter Reading	49	450	401	49	450	401
	05331 - WAN/LAN/Internet Service	617	9,000	8,383	617	9,000	8,388
	05364 - Cellular, radio, pager charges	5,841	6,500	659	5,841	6,500	659
	05380 - Video Conference	0	700	700	0	700	700
TELE Telecom Total		17,061	28,500	11,439	17,061	28,500	11,439
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	128	300	172	128	300	172
	05413 - Transportation	12	750	738	12	750	738
	05414 - Lodging	0	500	500	0	500	500

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TRVL Travel, Meals & Entertainment	05419 - Misc Employee Expense	3	0	(3)	3	0	(3)
TRVL Travel, Meals & Entertainment Total		142	1,550	1,408	142	1,550	1,408
TRAIN Training	05427 - Technical (Job Skills) Training	0	400	400	0	400	400
	05428 - Computer Skills & Systems Training	0	350	350	0	350	350
TRAIN Training Total		0	750	750	0	750	750
Grand Total		42,321	62,939	20,618	42,321	62,939	20,618

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2606 - KY Div Owensboro Engineering

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	858	1,057	199	858	1,057	199
BENE Benefits	348	428	80	348	428	80
MATSU Materials & Supplies	758	0	(758)	758	0	(758)
VEHIC Vehicles & Equipment	655	0	(655)	655	0	(655)
PRINT Print & Postage	19	0	(19)	19	0	(19)
EEWEL Employee Welfare	373	0	(373)	373	0	(373)
RENT Rent, Maintenance & Utilities	3,195	0	(3,195)	3,195	0	(3,195)
TELE Telecom	557	0	(557)	557	0	(557)
TRVL Travel, Meals & Entertainment	12	0	(12)	12	0	(12)
Grand Total	6,774	1,485	(5,289)	6,774	1,485	(5,289)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2606 - KY Div Owensboro Engineering

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	954	1,057	103	954	1,057	103
	01001 - Capital Labor	8,587	9,512	925	8,587	9,512	925
	01002 - Capital Labor Contra	0	(9,512)	(9,512)	0	(9,512)	(9,512)
	01008 - Expense Labor Accrual	(97)	0	97	(97)	0	97
	01012 - Capital Labor Transfer Out	(8,587)	0	8,587	(8,587)	0	8,587
LABOR Labor Total		858	1,057	199	858	1,057	199
BENE Benefits	01200 - Benefits Load	348	428	80	348	428	80
BENE Benefits Total		348	428	80	348	428	80
MATSU Materials & Supplies	05010 - Office Supplies	758	0	(758)	758	0	(758)
MATSU Materials & Supplies Total		758	0	(758)	758	0	(758)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	0	0	(0)	0	0	(0)
	03002 - Vehicle Lease Payments	316	0	(316)	316	0	(316)
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	338	0	(338)	338	0	(338)
VEHIC Vehicles & Equipment Total		655	0	(655)	655	0	(655)
PRINT Print & Postage	05111 - Postage/Delivery Services	19	0	(19)	19	0	(19)
PRINT Print & Postage Total		19	0	(19)	19	0	(19)
EEWEL Employee Welfare	07443 - Uniforms	373	0	(373)	373	0	(373)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
EEWEL Employee Welfare Total		373	0	(373)	373	0	(373)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	3,195	0	(3,195)	3,195	0	(3,195)
RENT Rent, Maintenance & Utilities Total		3,195	0	(3,195)	3,195	0	(3,195)
TELE Telecom	05316 - Telecom Maintenance & Repair	557	0	(557)	557	0	(557)
TELE Telecom Total		557	0	(557)	557	0	(557)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	1	0	(1)	1	0	(1)
	05413 - Transportation	11	0	(11)	11	0	(11)
TRVL Travel, Meals & Entertainment Total		12	0	(12)	12	0	(12)
Grand Total		6,774	1,485	(5,289)	6,774	1,485	(5,289)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2603 - KY Div Owensboro Human Resources

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	(1,625)	0	1,625	(1,625)	0	1,625
BENE Benefits	(660)	0	660	(660)	0	660
VEHIC Vehicles & Equipment	198	0	(198)	198	0	(198)
PRINT Print & Postage	112	0	(112)	112	0	(112)
EEWEL Employee Welfare	9,839	0	(9,839)	9,839	0	(9,839)
TRVL Travel, Meals & Entertainment	69	0	(69)	69	0	(69)
TRAIN Training	511	0	(511)	511	0	(511)
MISC Miscellaneous	(1,774)	0	1,774	(1,774)	0	1,774
Grand Total	6,669	0	(6,669)	6,669	0	(6,669)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2603 - KY Div Owensboro Human Resources

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01008 - Expense Labor Accrual	(1,625)	0	1,625	(1,625)	0	1,625
LABOR Labor Total		(1,625)	0	1,625	(1,625)	0	1,625
BENE Benefits	01200 - Benefits Load	(660)	0	660	(660)	0	660
BENE Benefits Total		(660)	0	660	(660)	0	660
VEHIC Vehicles & Equipment	03004 - Vehicle Expense	198	0	(198)	198	0	(198)
VEHIC Vehicles & Equipment Total		198	0	(198)	198	0	(198)
PRINT Print & Postage	05111 - Postage/Delivery Services	112	0	(112)	112	0	(112)
PRINT Print & Postage Total		112	0	(112)	112	0	(112)
EEWEL Employee Welfare	07421 - Service Awards	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	0	(1,274)	1,274	0	(1,274)
	07452 - Variable Pay & Mgmt Incentive Plans	58,000	0	(58,000)	58,000	0	(58,000)
	07454 - VPP & MIP - Capital Credit	(58,000)	0	58,000	(58,000)	0	58,000
	07489 - NQ Retirement Cost	6,948	0	(6,948)	6,948	0	(6,948)
	07499 - Misc Employee Welfare Exp	1,617	0	(1,617)	1,617	0	(1,617)
EEWEL Employee Welfare Total		9,839	0	(9,839)	9,839	0	(9,839)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	69	0	(69)	69	0	(69)
	05413 - Transportation	0	0	0	0	0	0
	05414 - Lodging	0	0	0	0	0	0
	05419 - Misc Employee Expense	0	0	0	0	0	0
TRVL Travel, Meals & Entertainment Total		69	0	(69)	69	0	(69)
TRAIN Training	05427 - Technical (Job Skills) Training	511	0	(511)	511	0	(511)
TRAIN Training Total		511	0	(511)	511	0	(511)
MISC Miscellaneous	07590 - Misc General Expense	(1,774)	0	1,774	(1,774)	0	1,774
MISC Miscellaneous Total		(1,774)	0	1,774	(1,774)	0	1,774
Grand Total		6,669	0	(6,669)	6,669	0	(6,669)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2703 - KY Div Governmental Affairs

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	8,975	5,620	(3,355)	8,975	5,620	(3,355)
BENE Benefits	3,644	2,276	(1,368)	3,644	2,276	(1,368)
MATSU Materials & Supplies	1	25	24	1	25	24
PRINT Print & Postage	24	0	(24)	24	0	(24)
MARK Marketing	0	333	333	0	333	333
EEWEL Employee Welfare	0	19,146	19,146	0	19,146	19,146
RENT Rent, Maintenance & Utilities	2,130	4,402	2,272	2,130	4,402	2,272
TELE Telecom	0	15	15	0	15	15
TRVL Travel, Meals & Entertainment	2,256	1,916	(340)	2,256	1,916	(340)
DUES Dues & Donations	4,975	500	(4,475)	4,975	500	(4,475)
TRAIN Training	0	500	500	0	500	500
Grand Total	22,005	34,734	12,729	22,005	34,734	12,729

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2703 - KY Div Governmental Affairs

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	6,648	5,620	(1,028)	6,648	5,620	(1,028)
	01001 - Capital Labor	6,920	5,850	(1,070)	6,920	5,850	(1,070)
	01002 - Capital Labor Contra	0	(5,850)	(5,850)	0	(5,850)	(5,850)
	01008 - Expense Labor Accrual	2,327	0	(2,327)	2,327	0	(2,327)
	01012 - Capital Labor Transfer Out	(6,920)	0	6,920	(6,920)	0	6,920
LABOR Labor Total		8,975	5,620	(3,355)	8,975	5,620	(3,355)
BENE Benefits	01200 - Benefits Load	3,644	2,276	(1,368)	3,644	2,276	(1,368)
BENE Benefits Total		3,644	2,276	(1,368)	3,644	2,276	(1,368)
MATSU Materials & Supplies	05010 - Office Supplies	1	25	24	1	25	24
MATSU Materials & Supplies Total		1	25	24	1	25	24
PRINT Print & Postage	05111 - Postage/Delivery Services	24	0	(24)	24	0	(24)
PRINT Print & Postage Total		24	0	(24)	24	0	(24)
MARK Marketing	04046 - Cust Relations & Assist	0	333	333	0	333	333
MARK Marketing Total		0	333	333	0	333	333
EEWEL Employee Welfare	07451 - Restricted Stock	0	1,491	1,491	0	1,491	1,491
	07489 - NQ Retirement Cost	0	17,530	17,530	0	17,530	17,530
	07499 - Misc Employee Welfare Exp	0	125	125	0	125	125
EEWEL Employee Welfare Total		0	19,146	19,146	0	19,146	19,146
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	2,130	4,402	2,272	2,130	4,402	2,272
RENT Rent, Maintenance & Utilities Total		2,130	4,402	2,272	2,130	4,402	2,272
TELE Telecom	05364 - Cellular, radio, pager charges	0	15	15	0	15	15
TELE Telecom Total		0	15	15	0	15	15
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	449	583	134	449	583	134
	05413 - Transportation	1,204	833	(371)	1,204	833	(371)
	05414 - Lodging	537	417	(120)	537	417	(120)
	05419 - Misc Employee Expense	66	83	17	66	83	17
TRVL Travel, Meals & Entertainment Total		2,256	1,916	(340)	2,256	1,916	(340)
DUES Dues & Donations	05415 - Membership Fees	0	500	500	0	500	500
	07510 - Association Dues	4,975	0	(4,975)	4,975	0	(4,975)
DUES Dues & Donations Total		4,975	500	(4,475)	4,975	500	(4,475)

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TRAIN Training	05420 - Employee Development	0	500	500	0	500	500
TRAIN Training Total		0	500	500	0	500	500
Grand Total		22,005	34,734	12,729	22,005	34,734	12,729

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2604 - KY Div Owensboro Regulatory Affairs

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	5,632	3,011	(2,620)	5,632	3,011	(2,620)
BENE Benefits	2,286	1,220	(1,067)	2,286	1,220	(1,067)
VEHIC Vehicles & Equipment	108	495	387	108	495	387
RENT Rent, Maintenance & Utilities	1,065	0	(1,065)	1,065	0	(1,065)
TELE Telecom	0	52	52	0	52	52
TRVL Travel, Meals & Entertainment	175	280	105	175	280	105
TRAIN Training	715	0	(715)	715	0	(715)
OUT Outside Services	33,542	21,984	(11,558)	33,542	21,984	(11,558)
Grand Total	43,523	27,042	(16,481)	43,523	27,042	(16,481)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2604 - KY Div Owensboro Regulatory Affairs

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	4,521	3,011	(1,510)	4,521	3,011	(1,510)
	01001 - Capital Labor	4,706	3,134	(1,572)	4,706	3,134	(1,572)
	01002 - Capital Labor Contra	0	(3,134)	(3,134)	0	(3,134)	(3,134)
	01008 - Expense Labor Accrual	1,110	0	(1,110)	1,110	0	(1,110)
	01012 - Capital Labor Transfer Out	(4,706)	0	4,706	(4,706)	0	4,706
LABOR Labor Total		5,632	3,011	(2,620)	5,632	3,011	(2,620)
BENE Benefits	01200 - Benefits Load	2,286	1,220	(1,067)	2,286	1,220	(1,067)
BENE Benefits Total		2,286	1,220	(1,067)	2,286	1,220	(1,067)
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	0	395	395	0	395	395
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	108	100	(8)	108	100	(8)
VEHIC Vehicles & Equipment Total		108	495	387	108	495	387
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,065	0	(1,065)	1,065	0	(1,065)
RENT Rent, Maintenance & Utilities Total		1,065	0	(1,065)	1,065	0	(1,065)
TELE Telecom	05364 - Cellular, radio, pager charges	0	52	52	0	52	52
TELE Telecom Total		0	52	52	0	52	52
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	69	30	(39)	69	30	(39)
	05413 - Transportation	1	125	124	1	125	124
	05414 - Lodging	105	100	(5)	105	100	(5)
	05419 - Misc Employee Expense	0	25	25	0	25	25
TRVL Travel, Meals & Entertainment Total		175	280	105	175	280	105
TRAIN Training	05420 - Employee Development	715	0	(715)	715	0	(715)
TRAIN Training Total		715	0	(715)	715	0	(715)
OUT Outside Services	05430 - Gas Supplies Services	25,886	20,417	(5,469)	25,886	20,417	(5,469)
	06121 - Legal	7,656	1,567	(6,089)	7,656	1,567	(6,089)
OUT Outside Services Total		33,542	21,984	(11,558)	33,542	21,984	(11,558)
Grand Total		43,523	27,042	(16,481)	43,523	27,042	(16,481)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2608 - KY Div Owensboro Marketing

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	5,848	5,594	(254)	5,848	5,594	(254)
BENE Benefits	2,374	2,266	(109)	2,374	2,266	(109)
PRINT Print & Postage	0	24	24	0	24	24
MARK Marketing	9,873	4,900	(4,973)	9,873	4,900	(4,973)
EEWEL Employee Welfare	1,333	1,551	218	1,333	1,551	218
RENT Rent, Maintenance & Utilities	1,065	1,100	35	1,065	1,100	35
TELE Telecom	0	98	98	0	98	98
TRVL Travel, Meals & Entertainment	1,298	1,119	(179)	1,298	1,119	(179)
TRAIN Training	0	111	111	0	111	111
MISC Miscellaneous	317	0	(317)	317	0	(317)
Grand Total	22,108	16,762	(5,346)	22,108	16,762	(5,346)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2608 - KY Div Owensboro Marketing

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	5,024	5,594	570	5,024	5,594	570
	01001 - Capital Labor	5,898	6,567	669	5,898	6,567	669
	01002 - Capital Labor Contra	0	(6,567)	(6,567)	0	(6,567)	(6,567)
	01008 - Expense Labor Accrual	824	0	(824)	824	0	(824)
	01012 - Capital Labor Transfer Out	(5,898)	0	5,898	(5,898)	0	5,898
LABOR Labor Total		5,848	5,594	(254)	5,848	5,594	(254)
BENE Benefits	01200 - Benefits Load	2,374	2,266	(109)	2,374	2,266	(109)
BENE Benefits Total		2,374	2,266	(109)	2,374	2,266	(109)
PRINT Print & Postage	05111 - Postage/Delivery Services	0	24	24	0	24	24
PRINT Print & Postage Total		0	24	24	0	24	24
MARK Marketing	04021 - Promo Other,Misc	2,583	1,083	(1,500)	2,583	1,083	(1,500)
	04040 - Community Rel&Trade Shows	6,749	2,950	(3,799)	6,749	2,950	(3,799)
	04044 - Advertising	116	200	84	116	200	84
	04046 - Cust Relations & Assist	425	667	242	425	667	242
MARK Marketing Total		9,873	4,900	(4,973)	9,873	4,900	(4,973)
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,333	1,551	218	1,333	1,551	218
EEWEL Employee Welfare Total		1,333	1,551	218	1,333	1,551	218
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,065	1,100	35	1,065	1,100	35
RENT Rent, Maintenance & Utilities Total		1,065	1,100	35	1,065	1,100	35
TELE Telecom	05364 - Cellular, radio, pager charges	0	98	98	0	98	98
TELE Telecom Total		0	98	98	0	98	98
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	59	223	164	59	223	164
	05413 - Transportation	507	623	116	507	623	116
	05414 - Lodging	721	256	(465)	721	256	(465)
	05419 - Misc Employee Expense	11	17	6	11	17	6
TRVL Travel, Meals & Entertainment Total		1,298	1,119	(179)	1,298	1,119	(179)
TRAIN Training	05420 - Employee Development	0	111	111	0	111	111
TRAIN Training Total		0	111	111	0	111	111
MISC Miscellaneous	07590 - Misc General Expense	317	0	(317)	317	0	(317)
MISC Miscellaneous Total		317	0	(317)	317	0	(317)
Grand Total		22,108	16,762	(5,346)	22,108	16,762	(5,346)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	146,187	154,051	7,864	146,187	154,051	7,864
BENE Benefits	153,073	166,545	13,472	153,073	166,545	13,472
MATSU Materials & Supplies	13,009	34,935	21,926	13,009	34,935	21,926
VEHIC Vehicles & Equipment	32,549	28,245	(4,304)	32,549	28,245	(4,304)
PRINT Print & Postage	522	1,079	557	522	1,079	557
INSUR Insurance	8,600	2,445	(6,155)	8,600	2,445	(6,155)
MARK Marketing	0	4,650	4,650	0	4,650	4,650
EEWEL Employee Welfare	3,292	6,737	3,445	3,292	6,737	3,445
Information Technology Expense	15,680	16,862	1,182	15,680	16,862	1,182
RENT Rent, Maintenance & Utilities	49,455	52,577	3,122	49,455	52,577	3,122
TELE Telecom	71,216	107,519	36,303	71,216	107,519	36,303
TRVL Travel, Meals & Entertainment	18,153	11,693	(6,460)	18,153	11,693	(6,460)
DUES Dues & Donations	0	50	50	0	50	50
TRAIN Training	5,330	25,412	20,082	5,330	25,412	20,082
OUT Outside Services	40,142	28,183	(11,959)	40,142	28,183	(11,959)
MISC Miscellaneous	(226)	2,100	2,326	(226)	2,100	2,326
EXPBL Expense Billings	189,507	272,088	82,581	189,507	272,088	82,581
Grand Total	746,490	915,171	168,681	746,490	915,171	168,681

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	127,101	154,051	26,950	127,101	154,051	26,950
	01001 - Capital Labor	149,852	170,787	20,935	149,852	170,787	20,935
	01002 - Capital Labor Contra	(6,244)	(170,787)	(164,543)	(6,244)	(170,787)	(164,543)
	01003 - Deferred Project Labor	0	11,998	11,998	0	11,998	11,998
	01004 - Deferred Project Labor Contra	0	(11,998)	(11,998)	0	(11,998)	(11,998)
	01006 - O&M Project Labor and Contra	901	0	(901)	901	0	(901)
	01008 - Expense Labor Accrual	18,185	0	(18,185)	18,185	0	(18,185)
	01011 - Capital Labor Transfer In	2,644	0	(2,644)	2,644	0	(2,644)
	01012 - Capital Labor Transfer Out	(146,252)	0	146,252	(146,252)	0	146,252
	01013 - Expense Labor Transfer In	901	0	(901)	901	0	(901)
	01014 - Expense Labor Transfer Out	(901)	0	901	(901)	0	901
LABOR Labor Total		146,187	154,051	7,864	146,187	154,051	7,864
BENE Benefits	01200 - Benefits Load	59,352	62,387	3,035	59,352	62,387	3,035
	01201 - Benefits Variance	40,400	0	(40,400)	40,400	0	(40,400)
	01221 - Worker's Comp Insurance	52,924	104,158	51,233	52,924	104,158	51,233
	01290 - Benefit Load Projects	396	0	(396)	396	0	(396)
BENE Benefits Total		153,073	166,545	13,472	153,073	166,545	13,472
MATSU Materials & Supplies	02001 - Inventory Materials	0	517	517	0	517	517
	02004 - Warehouse Loading Charge	0	103	103	0	103	103
	02005 - Non-Inventory Supplies	800	17,262	16,462	800	17,262	16,462
	05010 - Office Supplies	12,209	17,053	4,844	12,209	17,053	4,844
MATSU Materials & Supplies Total		13,009	34,935	21,926	13,009	34,935	21,926
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	40	0	(40)	40	0	(40)
	03002 - Vehicle Lease Payments	8,256	6,273	(1,983)	8,256	6,273	(1,983)
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	14,080	19,889	5,809	14,080	19,889	5,809
	04302 - Heavy Equipment	10,173	2,083	(8,090)	10,173	2,083	(8,090)
VEHIC Vehicles & Equipment Total		32,549	28,245	(4,304)	32,549	28,245	(4,304)
PRINT Print & Postage	05111 - Postage/Delivery Services	522	1,079	557	522	1,079	557
PRINT Print & Postage Total		522	1,079	557	522	1,079	557
INSUR Insurance	04070 - Insurance	8,600	320	(8,280)	8,600	320	(8,280)

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
INSUR Insurance	07120 - Environmental & Safety	0	2,125	2,125	0	2,125	2,125
INSUR Insurance Total		8,600	2,445	(6,155)	8,600	2,445	(6,155)
MARK Marketing	04021 - Promo Other,Misc	0	150	150	0	150	150
	04040 - Community Rel&Trade Shows	0	4,500	4,500	0	4,500	4,500
MARK Marketing Total		0	4,650	4,650	0	4,650	4,650
EEWEL Employee Welfare	07443 - Uniforms	623	5,000	4,377	623	5,000	4,377
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	2,635	1,579	(1,056)	2,635	1,579	(1,056)
	07499 - Misc Employee Welfare Exp	34	158	124	34	158	124
EEWEL Employee Welfare Total		3,292	6,737	3,445	3,292	6,737	3,445
Information Technology Expense	04201 - Software Maintenance	13,708	15,362	1,654	13,708	15,362	1,654
	04212 - IT Equipment Maintenance	1,972	1,500	(472)	1,972	1,500	(472)
Information Technology Expense Total		15,680	16,862	1,182	15,680	16,862	1,182
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	35,083	28,773	(6,310)	35,083	28,773	(6,310)
	04582 - Building Maintenance	2,888	4,370	1,482	2,888	4,370	1,482
	04590 - Utilities	11,485	17,767	6,282	11,485	17,767	6,282
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
	04801 - Company Used Gas	0	1,667	1,667	0	1,667	1,667
RENT Rent, Maintenance & Utilities Total		49,455	52,577	3,122	49,455	52,577	3,122
TELE Telecom	05310 - Monthly Lines and service	22,910	24,754	1,844	22,910	24,754	1,844
	05312 - Long Distance	213	4,400	4,187	213	4,400	4,187
	05314 - Toll Free Long Distance	0	2,250	2,250	0	2,250	2,250
	05316 - Telecom Maintenance & Repair	950	3,250	2,300	950	3,250	2,300
	05323 - Measurement & Meter Reading	3,069	6,776	3,707	3,069	6,776	3,707
	05331 - WAN/LAN/Internet Service	2,139	18,000	15,861	2,139	18,000	15,861
	05364 - Cellular, radio, pager charges	41,936	46,039	4,104	41,936	46,039	4,104
	05380 - Video Conference	0	2,050	2,050	0	2,050	2,050
TELE Telecom Total		71,216	107,519	36,303	71,216	107,519	36,303
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	6,905	3,288	(3,617)	6,905	3,288	(3,617)
	05413 - Transportation	4,704	3,442	(1,262)	4,704	3,442	(1,262)
	05414 - Lodging	4,919	3,775	(1,143)	4,919	3,775	(1,143)
	05419 - Misc Employee Expense	1,626	1,188	(438)	1,626	1,188	(438)
TRVL Travel, Meals & Entertainment Total		18,153	11,693	(6,460)	18,153	11,693	(6,460)
DUES Dues & Donations	07510 - Association Dues	0	50	50	0	50	50
DUES Dues & Donations Total		0	50	50	0	50	50
TRAIN Training	05420 - Employee Development	890	50	(840)	890	50	(840)
	05422 - Operator Qualifications Training	0	167	167	0	167	167

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TRAIN Training	05425 - Regulatory Compliance Training	0	583	583	0	583	583
	05426 - Safety Training	4,440	9,862	5,422	4,440	9,862	5,422
	05427 - Technical (Job Skills) Training	0	4,400	4,400	0	4,400	4,400
	05428 - Computer Skills & Systems Training	0	10,350	10,350	0	10,350	10,350
TRAIN Training Total		5,330	25,412	20,082	5,330	25,412	20,082
OUT Outside Services	06111 - Contract Labor	40,142	28,183	(11,959)	40,142	28,183	(11,959)
OUT Outside Services Total		40,142	28,183	(11,959)	40,142	28,183	(11,959)
MISC Miscellaneous	07590 - Misc General Expense	(226)	2,100	2,326	(226)	2,100	2,326
MISC Miscellaneous Total		(226)	2,100	2,326	(226)	2,100	2,326
EXPBL Expense Billings	41109 - Billed from IT	189,507	215,525	26,018	189,507	215,525	26,018
	41111 - Billed from Pipeline Gas Control	0	56,563	56,563	0	56,563	56,563
EXPBL Expense Billings Total		189,507	272,088	82,581	189,507	272,088	82,581
Grand Total		746,490	915,171	168,681	746,490	915,171	168,681

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2602 - KY Div Owensboro Information Services	42,321	62,939	20,618	42,321	62,939	20,618
2605 - KY Div Owensboro Technical Services	11,965	11,232	(732)	11,965	11,232	(732)
2606 - KY Div Owensboro Engineering	6,774	1,485	(5,289)	6,774	1,485	(5,289)
2609 - KY Div Owensboro Storage & Transmission	96,910	100,005	3,095	96,910	100,005	3,095
2612 - KY Div Compliance	24,931	59,142	34,212	24,931	59,142	34,212
2618 - KY Div Owensboro Safety :Tech Services	22,823	133,649	110,826	22,823	133,649	110,826
3302 - Mid St Div Franklin Information Services	294,174	340,636	46,462	294,174	340,636	46,462
3305 - Mid St Div Franklin Tech Services Administration	19,569	61,176	41,607	19,569	61,176	41,607
3306 - Mid St Div Franklin Project Engineering & Maps/Records	14,307	19,926	5,619	14,307	19,926	5,619
3314 - Mid St Div Franklin Environmental Services	14,385	13,098	(1,287)	14,385	13,098	(1,287)
3315 - Mid St Div Franklin Measurement & Corrosion Control	14,795	19,574	4,779	14,795	19,574	4,779
3318 - Mid St Div Safety :Tech Services	93,935	0	(93,935)	93,935	0	(93,935)
3320 - Mid St Div Compliance	36,120	34,623	(1,497)	36,120	34,623	(1,497)
3444 - Mid St Div Pipeline Integrity Management	5,516	5,746	231	5,516	5,746	231
3561 - Mid St Div Columbus Sub Region Lng	47,968	51,941	3,973	47,968	51,941	3,973
Grand Total	746,490	915,171	168,681	746,490	915,171	168,681

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Subaccount	(All)
Cost Center	2605 - KY Div Owensboro Technical Services

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	4,062	3,531	(531)	4,062	3,531	(531)
BENE Benefits	1,649	1,430	(219)	1,649	1,430	(219)
MATSU Materials & Supplies	329	150	(179)	329	150	(179)
VEHIC Vehicles & Equipment	440	0	(440)	440	0	(440)
PRINT Print & Postage	25	15	(10)	25	15	(10)
EEWEL Employee Welfare	1,361	1,579	218	1,361	1,579	218
RENT Rent, Maintenance & Utilities	(335)	4,053	4,388	(335)	4,053	4,388
TELE Telecom	0	150	150	0	150	150
TRVL Travel, Meals & Entertainment	4,160	275	(3,885)	4,160	275	(3,885)
TRAIN Training	0	50	50	0	50	50
MISC Miscellaneous	274	0	(274)	274	0	(274)
Grand Total	11,965	11,232	(732)	11,965	11,232	(732)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Cost Center	2605 - KY Div Owensboro Technical Services

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	3,461	3,531	70	3,461	3,531	70
	01001 - Capital Labor	10,556	10,992	436	10,556	10,992	436
	01002 - Capital Labor Contra	0	(10,992)	(10,992)	0	(10,992)	(10,992)
	01003 - Deferred Project Labor	0	4,846	4,846	0	4,846	4,846
	01004 - Deferred Project Labor Contra	0	(4,846)	(4,846)	0	(4,846)	(4,846)
	01008 - Expense Labor Accrual	601	0	(601)	601	0	(601)
	01012 - Capital Labor Transfer Out	(10,556)	0	10,556	(10,556)	0	10,556
LABOR Labor Total		4,062	3,531	(531)	4,062	3,531	(531)
BENE Benefits	01200 - Benefits Load	1,649	1,430	(219)	1,649	1,430	(219)
BENE Benefits Total		1,649	1,430	(219)	1,649	1,430	(219)
MATSU Materials & Supplies	05010 - Office Supplies	329	150	(179)	329	150	(179)
MATSU Materials & Supplies Total		329	150	(179)	329	150	(179)
VEHIC Vehicles & Equipment	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	440	0	(440)	440	0	(440)
VEHIC Vehicles & Equipment Total		440	0	(440)	440	0	(440)
PRINT Print & Postage	05111 - Postage/Delivery Services	25	15	(10)	25	15	(10)
PRINT Print & Postage Total		25	15	(10)	25	15	(10)
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,361	1,579	218	1,361	1,579	218
EEWEL Employee Welfare Total		1,361	1,579	218	1,361	1,579	218
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	(7,231)	(7,447)	(216)	(7,231)	(7,447)	(216)
	04582 - Building Maintenance	2,813	3,500	687	2,813	3,500	687
	04590 - Utilities	4,083	8,000	3,917	4,083	8,000	3,917
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		(335)	4,053	4,388	(335)	4,053	4,388
TELE Telecom	05364 - Cellular, radio, pager charges	0	150	150	0	150	150
TELE Telecom Total		0	150	150	0	150	150
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	3,396	100	(3,296)	3,396	100	(3,296)
	05413 - Transportation	400	75	(325)	400	75	(325)
	05414 - Lodging	300	100	(200)	300	100	(200)

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TRVL Travel, Meals & Entertainment	05419 - Misc Employee Expense	64	0	(64)	64	0	(64)
TRVL Travel, Meals & Entertainment Total		4,160	275	(3,885)	4,160	275	(3,885)
TRAIN Training	05420 - Employee Development	0	50	50	0	50	50
TRAIN Training Total		0	50	50	0	50	50
MISC Miscellaneous	07590 - Misc General Expense	274	0	(274)	274	0	(274)
MISC Miscellaneous Total		274	0	(274)	274	0	(274)
Grand Total		11,965	11,232	(732)	11,965	11,232	(732)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Subaccount	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	1,302	1,877	575	1,302	1,877	575
BENE Benefits	529	760	232	529	760	232
MATSU Materials & Supplies	30	200	170	30	200	170
VEHIC Vehicles & Equipment	172	100	(72)	172	100	(72)
PRINT Print & Postage	5	15	10	5	15	10
EEWEL Employee Welfare	1,274	0	(1,274)	1,274	0	(1,274)
RENT Rent, Maintenance & Utilities	1,258	1,260	2	1,258	1,260	2
TRVL Travel, Meals & Entertainment	0	400	400	0	400	400
OUT Outside Services	15,000	0	(15,000)	15,000	0	(15,000)
EXPBL Expense Billings	0	56,563	56,563	0	56,563	56,563
Grand Total	19,569	61,176	41,607	19,569	61,176	41,607

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Tech Services
Cost Center	3305 - Mid St Div Franklin Tech Services Administration

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	1,153	1,877	725	1,153	1,877	725
	01001 - Capital Labor	7,715	1,562	(6,153)	7,715	1,562	(6,153)
	01002 - Capital Labor Contra	0	(1,562)	(1,562)	0	(1,562)	(1,562)
	01003 - Deferred Project Labor	0	7,152	7,152	0	7,152	7,152
	01004 - Deferred Project Labor Contra	0	(7,152)	(7,152)	0	(7,152)	(7,152)
	01008 - Expense Labor Accrual	149	0	(149)	149	0	(149)
	01012 - Capital Labor Transfer Out	(7,715)	0	7,715	(7,715)	0	7,715
LABOR Labor Total		1,302	1,877	575	1,302	1,877	575
BENE Benefits	01200 - Benefits Load	529	760	232	529	760	232
BENE Benefits Total		529	760	232	529	760	232
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	30	0	(30)	30	0	(30)
	05010 - Office Supplies	0	200	200	0	200	200
MATSU Materials & Supplies Total		30	200	170	30	200	170
VEHIC Vehicles & Equipment	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	172	100	(72)	172	100	(72)
VEHIC Vehicles & Equipment Total		172	100	(72)	172	100	(72)
PRINT Print & Postage	05111 - Postage/Delivery Services	5	15	10	5	15	10
PRINT Print & Postage Total		5	15	10	5	15	10
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	0	(1,274)	1,274	0	(1,274)
EEWEL Employee Welfare Total		1,274	0	(1,274)	1,274	0	(1,274)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,258	1,260	2	1,258	1,260	2
RENT Rent, Maintenance & Utilities Total		1,258	1,260	2	1,258	1,260	2
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	100	100	0	100	100
	05413 - Transportation	0	100	100	0	100	100
	05414 - Lodging	0	100	100	0	100	100
	05419 - Misc Employee Expense	0	100	100	0	100	100
TRVL Travel, Meals & Entertainment Total		0	400	400	0	400	400
OUT Outside Services	06111 - Contract Labor	15,000	0	(15,000)	15,000	0	(15,000)
OUT Outside Services Total		15,000	0	(15,000)	15,000	0	(15,000)

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
EXPBL Expense Billings	41111 - Billed from Pipeline Gas Control	0	56,563	56,563	0	56,563	56,563
EXPBL Expense Billings Total		0	56,563	56,563	0	56,563	56,563
Grand Total		19,569	61,176	41,607	19,569	61,176	41,607

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2609 - KY Div Owensboro Storage & Transmission

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	42,553	39,608	(2,945)	42,553	39,608	(2,945)
BENE Benefits	17,277	16,041	(1,235)	17,277	16,041	(1,235)
MATSU Materials & Supplies	4,460	5,730	1,271	4,460	5,730	1,271
VEHIC Vehicles & Equipment	10,323	10,250	(73)	10,323	10,250	(73)
PRINT Print & Postage	0	42	42	0	42	42
EEWEL Employee Welfare	250	4,583	4,333	250	4,583	4,333
RENT Rent, Maintenance & Utilities	4,597	3,834	(763)	4,597	3,834	(763)
TELE Telecom	150	1,250	1,100	150	1,250	1,100
TRVL Travel, Meals & Entertainment	1,805	833	(972)	1,805	833	(972)
OUT Outside Services	16,901	17,833	932	16,901	17,833	932
MISC Miscellaneous	(1,406)	0	1,406	(1,406)	0	1,406
Grand Total	96,910	100,005	3,095	96,910	100,005	3,095

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2609 - KY Div Owensboro Storage & Transmission

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	37,174	39,608	2,435	37,174	39,608	2,435
	01001 - Capital Labor	11,212	13,677	2,466	11,212	13,677	2,466
	01002 - Capital Labor Contra	(6,244)	(13,677)	(7,434)	(6,244)	(13,677)	(7,434)
	01008 - Expense Labor Accrual	5,380	0	(5,380)	5,380	0	(5,380)
	01011 - Capital Labor Transfer In	2,644	0	(2,644)	2,644	0	(2,644)
	01012 - Capital Labor Transfer Out	(7,612)	0	7,612	(7,612)	0	7,612
LABOR Labor Total		42,553	39,608	(2,945)	42,553	39,608	(2,945)
BENE Benefits	01200 - Benefits Load	17,277	16,041	(1,235)	17,277	16,041	(1,235)
BENE Benefits Total		17,277	16,041	(1,235)	17,277	16,041	(1,235)
MATSU Materials & Supplies	02001 - Inventory Materials	0	417	417	0	417	417
	02004 - Warehouse Loading Charge	0	83	83	0	83	83
	02005 - Non-Inventory Supplies	4,143	5,167	1,024	4,143	5,167	1,024
	05010 - Office Supplies	317	63	(254)	317	63	(254)
MATSU Materials & Supplies Total		4,460	5,730	1,271	4,460	5,730	1,271
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	40	0	(40)	40	0	(40)
	03002 - Vehicle Lease Payments	2,993	0	(2,993)	2,993	0	(2,993)
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	6,036	9,167	3,131	6,036	9,167	3,131
	04302 - Heavy Equipment	1,255	1,083	(172)	1,255	1,083	(172)
VEHIC Vehicles & Equipment Total		10,323	10,250	(73)	10,323	10,250	(73)
PRINT Print & Postage	05111 - Postage/Delivery Services	0	42	42	0	42	42
PRINT Print & Postage Total		0	42	42	0	42	42
EEWEL Employee Welfare	07443 - Uniforms	250	4,500	4,250	250	4,500	4,250
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	0	83	83	0	83	83
EEWEL Employee Welfare Total		250	4,583	4,333	250	4,583	4,333
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	3,952	1,000	(2,952)	3,952	1,000	(2,952)
	04582 - Building Maintenance	0	500	500	0	500	500
	04590 - Utilities	645	667	22	645	667	22
	04801 - Company Used Gas	0	1,667	1,667	0	1,667	1,667
RENT Rent, Maintenance & Utilities Total		4,597	3,834	(763)	4,597	3,834	(763)
TELE Telecom	05310 - Monthly Lines and service	137	583	446	137	583	446

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TELE Telecom	05364 - Cellular, radio, pager charges	13	667	654	13	667	654
TELE Telecom Total		150	1,250	1,100	150	1,250	1,100
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	498	333	(165)	498	333	(165)
	05413 - Transportation	88	167	79	88	167	79
	05414 - Lodging	1,219	200	(1,019)	1,219	200	(1,019)
	05419 - Misc Employee Expense	0	133	133	0	133	133
TRVL Travel, Meals & Entertainment Total		1,805	833	(972)	1,805	833	(972)
OUT Outside Services	06111 - Contract Labor	16,901	17,833	932	16,901	17,833	932
OUT Outside Services Total		16,901	17,833	932	16,901	17,833	932
MISC Miscellaneous	07590 - Misc General Expense	(1,406)	0	1,406	(1,406)	0	1,406
MISC Miscellaneous Total		(1,406)	0	1,406	(1,406)	0	1,406
Grand Total		96,910	100,005	3,095	96,910	100,005	3,095

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2612 - KY Div Compliance

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	10,970	19,642	8,672	10,970	19,642	8,672
BENE Benefits	4,454	7,955	3,501	4,454	7,955	3,501
MATSU Materials & Supplies	(4,377)	10,540	14,917	(4,377)	10,540	14,917
VEHIC Vehicles & Equipment	2,923	3,310	387	2,923	3,310	387
PRINT Print & Postage	39	0	(39)	39	0	(39)
RENT Rent, Maintenance & Utilities	3,612	3,718	106	3,612	3,718	106
TELE Telecom	487	2,902	2,415	487	2,902	2,415
TRVL Travel, Meals & Entertainment	1,991	1,075	(916)	1,991	1,075	(916)
OUT Outside Services	4,832	10,000	5,168	4,832	10,000	5,168
Grand Total	24,931	59,142	34,212	24,931	59,142	34,212

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2612 - KY Div Compliance

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	10,023	19,642	9,619	10,023	19,642	9,619
	01001 - Capital Labor	11,384	18,179	6,796	11,384	18,179	6,796
	01002 - Capital Labor Contra	0	(18,179)	(18,179)	0	(18,179)	(18,179)
	01008 - Expense Labor Accrual	947	0	(947)	947	0	(947)
	01012 - Capital Labor Transfer Out	(11,384)	0	11,384	(11,384)	0	11,384
LABOR Labor Total		10,970	19,642	8,672	10,970	19,642	8,672
BENE Benefits	01200 - Benefits Load	4,454	7,955	3,501	4,454	7,955	3,501
BENE Benefits Total		4,454	7,955	3,501	4,454	7,955	3,501
MATSU Materials & Supplies	02001 - Inventory Materials	0	100	100	0	100	100
	02004 - Warehouse Loading Charge	0	20	20	0	20	20
	02005 - Non-Inventory Supplies	(4,377)	10,000	14,377	(4,377)	10,000	14,377
	05010 - Office Supplies	0	420	420	0	420	420
MATSU Materials & Supplies Total		(4,377)	10,540	14,917	(4,377)	10,540	14,917
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	798	1,690	892	798	1,690	892
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	2,125	1,620	(505)	2,125	1,620	(505)
VEHIC Vehicles & Equipment Total		2,923	3,310	387	2,923	3,310	387
PRINT Print & Postage	05111 - Postage/Delivery Services	39	0	(39)	39	0	(39)
PRINT Print & Postage Total		39	0	(39)	39	0	(39)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	3,612	3,718	106	3,612	3,718	106
RENT Rent, Maintenance & Utilities Total		3,612	3,718	106	3,612	3,718	106
TELE Telecom	05310 - Monthly Lines and service	170	171	1	170	171	1
	05323 - Measurement & Meter Reading	317	2,526	2,209	317	2,526	2,209
	05364 - Cellular, radio, pager charges	0	205	205	0	205	205
TELE Telecom Total		487	2,902	2,415	487	2,902	2,415
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	153	500	347	153	500	347
	05413 - Transportation	340	175	(165)	340	175	(165)
	05414 - Lodging	97	400	303	97	400	303
	05419 - Misc Employee Expense	1,400	0	(1,400)	1,400	0	(1,400)
TRVL Travel, Meals & Entertainment Total		1,991	1,075	(916)	1,991	1,075	(916)
OUT Outside Services	06111 - Contract Labor	4,832	10,000	5,168	4,832	10,000	5,168
OUT Outside Services Total		4,832	10,000	5,168	4,832	10,000	5,168
Grand Total		24,931	59,142	34,212	24,931	59,142	34,212

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2618 - KY Div Owensboro Safety :Tech Services

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	8,994	8,144	(850)	8,994	8,144	(850)
BENE Benefits	3,652	107,453	103,801	3,652	107,453	103,801
MATSU Materials & Supplies	145	875	730	145	875	730
VEHIC Vehicles & Equipment	1,558	1,758	200	1,558	1,758	200
PRINT Print & Postage	0	25	25	0	25	25
EEWEL Employee Welfare	34	0	(34)	34	0	(34)
RENT Rent, Maintenance & Utilities	2,205	2,340	135	2,205	2,340	135
TELE Telecom	0	367	367	0	367	367
TRVL Travel, Meals & Entertainment	1,795	2,325	530	1,795	2,325	530
TRAIN Training	4,440	10,362	5,922	4,440	10,362	5,922
Grand Total	22,823	133,649	110,826	22,823	133,649	110,826

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2618 - KY Div Owensboro Safety :Tech Services

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	7,230	8,144	914	7,230	8,144	914
	01001 - Capital Labor	7,525	8,476	951	7,525	8,476	951
	01002 - Capital Labor Contra	0	(8,476)	(8,476)	0	(8,476)	(8,476)
	01008 - Expense Labor Accrual	1,764	0	(1,764)	1,764	0	(1,764)
	01012 - Capital Labor Transfer Out	(7,525)	0	7,525	(7,525)	0	7,525
LABOR Labor Total		8,994	8,144	(850)	8,994	8,144	(850)
BENE Benefits	01200 - Benefits Load	3,652	3,295	(357)	3,652	3,295	(357)
	01221 - Worker's Comp Insurance	0	104,158	104,158	0	104,158	104,158
BENE Benefits Total		3,652	107,453	103,801	3,652	107,453	103,801
MATSU Materials & Supplies	05010 - Office Supplies	145	875	730	145	875	730
MATSU Materials & Supplies Total		145	875	730	145	875	730
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	1,172	925	(247)	1,172	925	(247)
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	386	833	447	386	833	447
VEHIC Vehicles & Equipment Total		1,558	1,758	200	1,558	1,758	200
PRINT Print & Postage	05111 - Postage/Delivery Services	0	25	25	0	25	25
PRINT Print & Postage Total		0	25	25	0	25	25
EEWEL Employee Welfare	07499 - Misc Employee Welfare Exp	34	0	(34)	34	0	(34)
EEWEL Employee Welfare Total		34	0	(34)	34	0	(34)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	2,130	2,340	210	2,130	2,340	210
	04582 - Building Maintenance	75	0	(75)	75	0	(75)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		2,205	2,340	135	2,205	2,340	135
TELE Telecom	05364 - Cellular, radio, pager charges	0	267	267	0	267	267
	05380 - Video Conference	0	100	100	0	100	100
TELE Telecom Total		0	367	367	0	367	367
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	599	900	301	599	900	301
	05413 - Transportation	164	225	61	164	225	61
	05414 - Lodging	878	1,000	122	878	1,000	122
	05419 - Misc Employee Expense	154	200	46	154	200	46
TRVL Travel, Meals & Entertainment Total		1,795	2,325	530	1,795	2,325	530
TRAIN Training	05422 - Operator Qualifications Training	0	167	167	0	167	167
	05425 - Regulatory Compliance Training	0	333	333	0	333	333

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TRAIN Training	05426 - Safety Training	4,440	9,862	5,422	4,440	9,862	5,422
TRAIN Training Total		4,440	10,362	5,922	4,440	10,362	5,922
Grand Total		22,823	133,649	110,826	22,823	133,649	110,826

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3318 - Mid St Div Safety :Tech Services

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	(591)	0	591	(591)	0	591
BENE Benefits	93,085	0	(93,085)	93,085	0	(93,085)
RENT Rent, Maintenance & Utilities	1,258	0	(1,258)	1,258	0	(1,258)
TRVL Travel, Meals & Entertainment	161	0	(161)	161	0	(161)
MISC Miscellaneous	22	0	(22)	22	0	(22)
Grand Total	93,935	0	(93,935)	93,935	0	(93,935)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3318 - Mid St Div Safety :Tech Services

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01008 - Expense Labor Accrual	(591)	0	591	(591)	0	591
LABOR Labor Total		(591)	0	591	(591)	0	591
BENE Benefits	01200 - Benefits Load	(240)	0	240	(240)	0	240
	01201 - Benefits Variance	40,400	0	(40,400)	40,400	0	(40,400)
	01221 - Worker's Comp Insurance	52,924	0	(52,924)	52,924	0	(52,924)
BENE Benefits Total		93,085	0	(93,085)	93,085	0	(93,085)
RENT Rent, Maintenance & Utilities	04581 - Building Lease/Rents	1,258	0	(1,258)	1,258	0	(1,258)
RENT Rent, Maintenance & Utilities Total		1,258	0	(1,258)	1,258	0	(1,258)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	161	0	(161)	161	0	(161)
	05413 - Transportation	0	0	0	0	0	0
	05414 - Lodging	0	0	0	0	0	0
	05419 - Misc Employee Expense	0	0	0	0	0	0
TRVL Travel, Meals & Entertainment Total		161	0	(161)	161	0	(161)
MISC Miscellaneous	07590 - Misc General Expense	22	0	(22)	22	0	(22)
MISC Miscellaneous Total		22	0	(22)	22	0	(22)
Grand Total		93,935	0	(93,935)	93,935	0	(93,935)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	North
Subregion	(All)
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	291,911	283,411	(8,500)	291,911	283,411	(8,500)
BENE Benefits	118,516	114,782	(3,734)	118,516	114,782	(3,734)
MATSU Materials & Supplies	9,249	14,893	5,645	9,249	14,893	5,645
VEHIC Vehicles & Equipment	95,622	102,838	7,216	95,622	102,838	7,216
PRINT Print & Postage	434	723	289	434	723	289
INSUR Insurance	0	751	751	0	751	751
MARK Marketing	892	488	(404)	892	488	(404)
EEWEL Employee Welfare	7,189	17,684	10,496	7,189	17,684	10,496
RENT Rent, Maintenance & Utilities	37,348	37,935	588	37,348	37,935	588
TELE Telecom	3,184	4,357	1,173	3,184	4,357	1,173
TRVL Travel, Meals & Entertainment	5,563	5,690	127	5,563	5,690	127
DUES Dues & Donations	875	5,678	4,803	875	5,678	4,803
TRAIN Training	0	1,982	1,982	0	1,982	1,982
OUT Outside Services	5,145	6,179	1,034	5,145	6,179	1,034
MISC Miscellaneous	1,911	14,224	12,313	1,911	14,224	12,313
Grand Total	577,838	611,616	33,777	577,838	611,616	33,777

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	North
Subregion	(All)
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	251,235	283,411	32,177	251,235	283,411	32,177
	01001 - Capital Labor	218,015	254,630	36,615	218,015	254,630	36,615
	01002 - Capital Labor Contra	(183,825)	(254,630)	(70,805)	(183,825)	(254,630)	(70,805)
	01008 - Expense Labor Accrual	40,676	0	(40,676)	40,676	0	(40,676)
	01011 - Capital Labor Transfer In	75,817	0	(75,817)	75,817	0	(75,817)
	01012 - Capital Labor Transfer Out	(110,007)	0	110,007	(110,007)	0	110,007
LABOR Labor Total		291,911	283,411	(8,500)	291,911	283,411	(8,500)
BENE Benefits	01200 - Benefits Load	118,516	114,782	(3,734)	118,516	114,782	(3,734)
BENE Benefits Total		118,516	114,782	(3,734)	118,516	114,782	(3,734)
MATSU Materials & Supplies	02001 - Inventory Materials	1,740	2,424	684	1,740	2,424	684
	02004 - Warehouse Loading Charge	0	431	431	0	431	431
	02005 - Non-Inventory Supplies	6,140	9,613	3,473	6,140	9,613	3,473
	05010 - Office Supplies	1,369	2,425	1,056	1,369	2,425	1,056
MATSU Materials & Supplies Total		9,249	14,893	5,645	9,249	14,893	5,645
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	1,792	1,671	(121)	1,792	1,671	(121)
	03002 - Vehicle Lease Payments	28,315	36,850	8,535	28,315	36,850	8,535
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	43,231	46,621	3,390	43,231	46,621	3,390
	04301 - Equipment Lease	19,002	11,993	(7,009)	19,002	11,993	(7,009)
	04302 - Heavy Equipment	3,282	5,703	2,421	3,282	5,703	2,421
VEHIC Vehicles & Equipment Total		95,622	102,838	7,216	95,622	102,838	7,216
PRINT Print & Postage	05111 - Postage/Delivery Services	434	723	289	434	723	289
PRINT Print & Postage Total		434	723	289	434	723	289
INSUR Insurance	07120 - Environmental & Safety	0	751	751	0	751	751
INSUR Insurance Total		0	751	751	0	751	751
MARK Marketing	04001 - Safety,Newspaper	636	0	(636)	636	0	(636)
	04021 - Promo Other,Misc	165	0	(165)	165	0	(165)
	04040 - Community Rel&Trade Shows	91	0	(91)	91	0	(91)
	04044 - Advertising	0	488	488	0	488	488
MARK Marketing Total		892	488	(404)	892	488	(404)
EEWEL Employee Welfare	07443 - Uniforms	4,525	14,378	9,853	4,525	14,378	9,853

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
EEWEL Employee Welfare	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	1,491	218	1,274	1,491	218
	07499 - Misc Employee Welfare Exp	1,390	1,815	425	1,390	1,815	425
EEWEL Employee Welfare Total		7,189	17,684	10,496	7,189	17,684	10,496
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	27,063	24,575	(2,488)	27,063	24,575	(2,488)
	04582 - Building Maintenance	4,574	6,460	1,886	4,574	6,460	1,886
	04590 - Utilities	5,711	6,818	1,108	5,711	6,818	1,108
	04592 - Misc Rents	0	82	82	0	82	82
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		37,348	37,935	588	37,348	37,935	588
TELE Telecom	05310 - Monthly Lines and service	206	0	(206)	206	0	(206)
	05316 - Telecom Maintenance & Repair	100	137	37	100	137	37
	05331 - WAN/LAN/Internet Service	0	35	35	0	35	35
	05364 - Cellular, radio, pager charges	2,878	4,185	1,307	2,878	4,185	1,307
TELE Telecom Total		3,184	4,357	1,173	3,184	4,357	1,173
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	1,207	1,995	788	1,207	1,995	788
	05413 - Transportation	1,846	1,289	(557)	1,846	1,289	(557)
	05414 - Lodging	1,753	2,075	322	1,753	2,075	322
	05419 - Misc Employee Expense	757	331	(426)	757	331	(426)
TRVL Travel, Meals & Entertainment Total		5,563	5,690	127	5,563	5,690	127
DUES Dues & Donations	05415 - Membership Fees	0	250	250	0	250	250
	05416 - Club Dues - Nondeductible	0	0	0	0	0	0
	05417 - Club Dues - Deductible	50	0	(50)	50	0	(50)
	07510 - Association Dues	825	5,428	4,603	825	5,428	4,603
DUES Dues & Donations Total		875	5,678	4,803	875	5,678	4,803
TRAIN Training	05420 - Employee Development	0	940	940	0	940	940
	05426 - Safety Training	0	342	342	0	342	342
	05427 - Technical (Job Skills) Training	0	700	700	0	700	700
TRAIN Training Total		0	1,982	1,982	0	1,982	1,982
OUT Outside Services	06111 - Contract Labor	5,145	6,103	958	5,145	6,103	958
	06112 - Collection Fees	0	76	76	0	76	76
OUT Outside Services Total		5,145	6,179	1,034	5,145	6,179	1,034
MISC Miscellaneous	07590 - Misc General Expense	3,758	14,224	10,466	3,758	14,224	10,466
	09911 - Reimbursements	(1,847)	0	1,847	(1,847)	0	1,847
MISC Miscellaneous Total		1,911	14,224	12,313	1,911	14,224	12,313
Grand Total		577,838	611,616	33,777	577,838	611,616	33,777

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	North
Subregion	(All)
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2631 - KY Div Madisonville West Region Administration	12,413	12,235	(179)	12,413	12,235	(179)
2634 - KY Div Madisonville C&M/Service	83,285	86,483	3,198	83,285	86,483	3,198
2635 - KY Div Princeton C&M/Service	34,310	39,815	5,505	34,310	39,815	5,505
2636 - KY Div Owensboro C&M/Service	114,372	126,387	12,015	114,372	126,387	12,015
2650 - KY Div Madisonville Operations	6,642	0	(6,642)	6,642	0	(6,642)
2651 - KY Div Owensboro Operations	46,632	50,843	4,211	46,632	50,843	4,211
2736 - KY Div Hopkinsville C&M/Service	51,110	54,960	3,850	51,110	54,960	3,850
3334 - Mid St Div Keokuk Operations	21,820	24,044	2,224	21,820	24,044	2,224
3335 - Mid St Div Canton Operations	33,811	38,899	5,088	33,811	38,899	5,088
3336 - Mid St Div Hannibal Operations	40,615	48,906	8,292	40,615	48,906	8,292
3339 - Mid St Div Virden Operations	30,197	29,421	(775)	30,197	29,421	(775)
3340 - Mid St Div Vandalia Operations	49,876	40,224	(9,652)	49,876	40,224	(9,652)
3350 - Mid St Div Keokuk/Missouri Administration	22,260	24,707	2,447	22,260	24,707	2,447
3370 - Mid St Div Kirksville Operations	30,494	34,690	4,196	30,494	34,690	4,196
Grand Total	577,838	611,616	33,777	577,838	611,616	33,777

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	North
Subregion	(All)
Subaccount	(All)
Cost Center	2631 - KY Div Madisonville West Region Administration

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	6,655	6,061	(594)	6,655	6,061	(594)
BENE Benefits	2,702	2,455	(247)	2,702	2,455	(247)
MATSU Materials & Supplies	42	50	8	42	50	8
VEHIC Vehicles & Equipment	521	0	(521)	521	0	(521)
EEWEL Employee Welfare	1,398	1,491	94	1,398	1,491	94
RENT Rent, Maintenance & Utilities	1,065	1,100	35	1,065	1,100	35
TELE Telecom	0	83	83	0	83	83
TRVL Travel, Meals & Entertainment	30	995	965	30	995	965
Grand Total	12,413	12,235	(179)	12,413	12,235	(179)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	North
Subregion	(All)
Cost Center	2631 - KY Div Madisonville West Region Administration

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	5,443	6,061	618	5,443	6,061	618
	01001 - Capital Labor	5,897	6,566	669	5,897	6,566	669
	01002 - Capital Labor Contra	0	(6,566)	(6,566)	0	(6,566)	(6,566)
	01008 - Expense Labor Accrual	1,212	0	(1,212)	1,212	0	(1,212)
	01012 - Capital Labor Transfer Out	(5,897)	0	5,897	(5,897)	0	5,897
LABOR Labor Total		6,655	6,061	(594)	6,655	6,061	(594)
BENE Benefits	01200 - Benefits Load	2,702	2,455	(247)	2,702	2,455	(247)
BENE Benefits Total		2,702	2,455	(247)	2,702	2,455	(247)
MATSU Materials & Supplies	05010 - Office Supplies	42	50	8	42	50	8
MATSU Materials & Supplies Total		42	50	8	42	50	8
VEHIC Vehicles & Equipment	04301 - Equipment Lease	521	0	(521)	521	0	(521)
VEHIC Vehicles & Equipment Total		521	0	(521)	521	0	(521)
EEWEL Employee Welfare	07443 - Uniforms	124	0	(124)	124	0	(124)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	1,491	218	1,274	1,491	218
EEWEL Employee Welfare Total		1,398	1,491	94	1,398	1,491	94
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,065	1,100	35	1,065	1,100	35
RENT Rent, Maintenance & Utilities Total		1,065	1,100	35	1,065	1,100	35
TELE Telecom	05364 - Cellular, radio, pager charges	0	83	83	0	83	83
TELE Telecom Total		0	83	83	0	83	83
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	30	400	370	30	400	370
	05413 - Transportation	0	479	479	0	479	479
	05414 - Lodging	0	98	98	0	98	98
	05419 - Misc Employee Expense	0	18	18	0	18	18
TRVL Travel, Meals & Entertainment Total		30	995	965	30	995	965
Grand Total		12,413	12,235	(179)	12,413	12,235	(179)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2634 - KY Div Madisonville C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	46,251	40,984	(5,266)	46,251	40,984	(5,266)
BENE Benefits	18,778	16,599	(2,179)	18,778	16,599	(2,179)
MATSU Materials & Supplies	1,225	1,863	639	1,225	1,863	639
VEHIC Vehicles & Equipment	8,119	13,724	5,605	8,119	13,724	5,605
PRINT Print & Postage	46	29	(17)	46	29	(17)
MARK Marketing	269	0	(269)	269	0	(269)
EEWEL Employee Welfare	419	2,257	1,838	419	2,257	1,838
RENT Rent, Maintenance & Utilities	7,040	8,138	1,098	7,040	8,138	1,098
TELE Telecom	44	829	785	44	829	785
TRVL Travel, Meals & Entertainment	856	311	(545)	856	311	(545)
DUES Dues & Donations	0	1,000	1,000	0	1,000	1,000
TRAIN Training	0	342	342	0	342	342
OUT Outside Services	0	140	140	0	140	140
MISC Miscellaneous	239	267	28	239	267	28
Grand Total	83,285	86,483	3,198	83,285	86,483	3,198

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2634 - KY Div Madisonville C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	38,958	40,984	2,026	38,958	40,984	2,026
	01001 - Capital Labor	23,141	31,125	7,984	23,141	31,125	7,984
	01002 - Capital Labor Contra	(9,775)	(31,125)	(21,350)	(9,775)	(31,125)	(21,350)
	01008 - Expense Labor Accrual	7,292	0	(7,292)	7,292	0	(7,292)
	01011 - Capital Labor Transfer In	153	0	(153)	153	0	(153)
	01012 - Capital Labor Transfer Out	(13,519)	0	13,519	(13,519)	0	13,519
LABOR Labor Total		46,251	40,984	(5,266)	46,251	40,984	(5,266)
BENE Benefits	01200 - Benefits Load	18,778	16,599	(2,179)	18,778	16,599	(2,179)
BENE Benefits Total		18,778	16,599	(2,179)	18,778	16,599	(2,179)
MATSU Materials & Supplies	02001 - Inventory Materials	128	257	129	128	257	129
	02004 - Warehouse Loading Charge	0	51	51	0	51	51
	02005 - Non-Inventory Supplies	1,096	1,215	119	1,096	1,215	119
	05010 - Office Supplies	0	340	340	0	340	340
MATSU Materials & Supplies Total		1,225	1,863	639	1,225	1,863	639
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	133	0	(133)	133	0	(133)
	03002 - Vehicle Lease Payments	2,657	4,100	1,443	2,657	4,100	1,443
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	5,232	7,637	2,405	5,232	7,637	2,405
	04301 - Equipment Lease	0	1,554	1,554	0	1,554	1,554
	04302 - Heavy Equipment	98	433	335	98	433	335
VEHIC Vehicles & Equipment Total		8,119	13,724	5,605	8,119	13,724	5,605
PRINT Print & Postage	05111 - Postage/Delivery Services	46	29	(17)	46	29	(17)
PRINT Print & Postage Total		46	29	(17)	46	29	(17)
MARK Marketing	04001 - Safety,Newspaper	144	0	(144)	144	0	(144)
	04021 - Promo Other,Misc	125	0	(125)	125	0	(125)
MARK Marketing Total		269	0	(269)	269	0	(269)
EEWEL Employee Welfare	07443 - Uniforms	359	2,065	1,706	359	2,065	1,706
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	60	192	132	60	192	132
EEWEL Employee Welfare Total		419	2,257	1,838	419	2,257	1,838
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	4,719	5,271	552	4,719	5,271	552
	04582 - Building Maintenance	1,466	1,917	451	1,466	1,917	451
	04590 - Utilities	855	950	95	855	950	95

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
RENT Rent, Maintenance & Utilities	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		7,040	8,138	1,098	7,040	8,138	1,098
TELE Telecom	05364 - Cellular, radio, pager charges	44	829	785	44	829	785
TELE Telecom Total		44	829	785	44	829	785
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	234	96	(138)	234	96	(138)
	05413 - Transportation	255	92	(163)	255	92	(163)
	05414 - Lodging	169	100	(69)	169	100	(69)
	05419 - Misc Employee Expense	198	23	(175)	198	23	(175)
TRVL Travel, Meals & Entertainment Total		856	311	(545)	856	311	(545)
DUES Dues & Donations	07510 - Association Dues	0	1,000	1,000	0	1,000	1,000
DUES Dues & Donations Total		0	1,000	1,000	0	1,000	1,000
TRAIN Training	05420 - Employee Development	0	300	300	0	300	300
	05426 - Safety Training	0	42	42	0	42	42
TRAIN Training Total		0	342	342	0	342	342
OUT Outside Services	06111 - Contract Labor	0	140	140	0	140	140
OUT Outside Services Total		0	140	140	0	140	140
MISC Miscellaneous	07590 - Misc General Expense	239	267	28	239	267	28
MISC Miscellaneous Total		239	267	28	239	267	28
Grand Total		83,285	86,483	3,198	83,285	86,483	3,198

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2635 - KY Div Princeton C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	15,687	16,712	1,025	15,687	16,712	1,025
BENE Benefits	6,369	6,768	400	6,369	6,768	400
MATSU Materials & Supplies	239	556	316	239	556	316
VEHIC Vehicles & Equipment	7,152	6,815	(337)	7,152	6,815	(337)
PRINT Print & Postage	0	42	42	0	42	42
EEWEL Employee Welfare	444	72	(372)	444	72	(372)
RENT Rent, Maintenance & Utilities	3,691	4,550	859	3,691	4,550	859
TELE Telecom	69	275	206	69	275	206
TRVL Travel, Meals & Entertainment	578	245	(333)	578	245	(333)
DUES Dues & Donations	0	3,235	3,235	0	3,235	3,235
TRAIN Training	0	520	520	0	520	520
MISC Miscellaneous	81	25	(56)	81	25	(56)
Grand Total	34,310	39,815	5,505	34,310	39,815	5,505

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2635 - KY Div Princeton C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	14,084	16,712	2,629	14,084	16,712	2,629
	01001 - Capital Labor	9,813	14,711	4,897	9,813	14,711	4,897
	01002 - Capital Labor Contra	(4,335)	(14,711)	(10,376)	(4,335)	(14,711)	(10,376)
	01008 - Expense Labor Accrual	1,603	0	(1,603)	1,603	0	(1,603)
	01011 - Capital Labor Transfer In	723	0	(723)	723	0	(723)
	01012 - Capital Labor Transfer Out	(6,202)	0	6,202	(6,202)	0	6,202
LABOR Labor Total		15,687	16,712	1,025	15,687	16,712	1,025
BENE Benefits	01200 - Benefits Load	6,369	6,768	400	6,369	6,768	400
BENE Benefits Total		6,369	6,768	400	6,369	6,768	400
MATSU Materials & Supplies	02001 - Inventory Materials	29	158	129	29	158	129
	02004 - Warehouse Loading Charge	0	32	32	0	32	32
	02005 - Non-Inventory Supplies	120	208	88	120	208	88
	05010 - Office Supplies	90	158	68	90	158	68
MATSU Materials & Supplies Total		239	556	316	239	556	316
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	871	3,440	2,569	871	3,440	2,569
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	5,311	2,433	(2,878)	5,311	2,433	(2,878)
	04301 - Equipment Lease	399	575	176	399	575	176
	04302 - Heavy Equipment	572	367	(205)	572	367	(205)
VEHIC Vehicles & Equipment Total		7,152	6,815	(337)	7,152	6,815	(337)
PRINT Print & Postage	05111 - Postage/Delivery Services	0	42	42	0	42	42
PRINT Print & Postage Total		0	42	42	0	42	42
EEWEL Employee Welfare	07443 - Uniforms	357	0	(357)	357	0	(357)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	87	72	(15)	87	72	(15)
EEWEL Employee Welfare Total		444	72	(372)	444	72	(372)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	2,800	3,000	200	2,800	3,000	200
	04582 - Building Maintenance	218	842	624	218	842	624
	04590 - Utilities	673	708	35	673	708	35
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		3,691	4,550	859	3,691	4,550	859
TELE Telecom	05364 - Cellular, radio, pager charges	69	275	206	69	275	206
TELE Telecom Total		69	275	206	69	275	206

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	6	104	98	6	104	98
	05413 - Transportation	249	48	(201)	249	48	(201)
	05414 - Lodging	324	73	(251)	324	73	(251)
	05419 - Misc Employee Expense	0	20	20	0	20	20
TRVL Travel, Meals & Entertainment Total		578	245	(333)	578	245	(333)
DUES Dues & Donations	07510 - Association Dues	0	3,235	3,235	0	3,235	3,235
DUES Dues & Donations Total		0	3,235	3,235	0	3,235	3,235
TRAIN Training	05426 - Safety Training	0	20	20	0	20	20
	05427 - Technical (Job Skills) Training	0	500	500	0	500	500
TRAIN Training Total		0	520	520	0	520	520
MISC Miscellaneous	07590 - Misc General Expense	81	25	(56)	81	25	(56)
MISC Miscellaneous Total		81	25	(56)	81	25	(56)
Grand Total		34,310	39,815	5,505	34,310	39,815	5,505

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2636 - KY Div Owensboro C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	57,024	59,803	2,779	57,024	59,803	2,779
BENE Benefits	23,152	24,220	1,068	23,152	24,220	1,068
MATSU Materials & Supplies	1,339	3,515	2,176	1,339	3,515	2,176
VEHIC Vehicles & Equipment	23,464	22,927	(537)	23,464	22,927	(537)
PRINT Print & Postage	0	13	13	0	13	13
INSUR Insurance	0	150	150	0	150	150
MARK Marketing	412	0	(412)	412	0	(412)
EEWEL Employee Welfare	2,493	5,231	2,738	2,493	5,231	2,738
RENT Rent, Maintenance & Utilities	5,437	7,776	2,339	5,437	7,776	2,339
TELE Telecom	82	1,712	1,630	82	1,712	1,630
TRVL Travel, Meals & Entertainment	980	294	(686)	980	294	(686)
TRAIN Training	0	320	320	0	320	320
OUT Outside Services	616	426	(190)	616	426	(190)
MISC Miscellaneous	(628)	0	628	(628)	0	628
Grand Total	114,372	126,387	12,015	114,372	126,387	12,015

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2636 - KY Div Owensboro C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	49,426	59,803	10,377	49,426	59,803	10,377
	01001 - Capital Labor	64,801	62,286	(2,515)	64,801	62,286	(2,515)
	01002 - Capital Labor Contra	(44,808)	(62,286)	(17,477)	(44,808)	(62,286)	(17,477)
	01008 - Expense Labor Accrual	7,598	0	(7,598)	7,598	0	(7,598)
	01011 - Capital Labor Transfer In	376	0	(376)	376	0	(376)
	01012 - Capital Labor Transfer Out	(20,369)	0	20,369	(20,369)	0	20,369
LABOR Labor Total		57,024	59,803	2,779	57,024	59,803	2,779
BENE Benefits	01200 - Benefits Load	23,152	24,220	1,068	23,152	24,220	1,068
BENE Benefits Total		23,152	24,220	1,068	23,152	24,220	1,068
MATSU Materials & Supplies	02001 - Inventory Materials	409	895	486	409	895	486
	02004 - Warehouse Loading Charge	0	179	179	0	179	179
	02005 - Non-Inventory Supplies	604	2,093	1,489	604	2,093	1,489
	05010 - Office Supplies	327	348	21	327	348	21
MATSU Materials & Supplies Total		1,339	3,515	2,176	1,339	3,515	2,176
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	217	350	133	217	350	133
	03002 - Vehicle Lease Payments	5,495	9,826	4,331	5,495	9,826	4,331
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	11,757	8,383	(3,374)	11,757	8,383	(3,374)
	04301 - Equipment Lease	5,060	3,411	(1,649)	5,060	3,411	(1,649)
	04302 - Heavy Equipment	935	957	22	935	957	22
VEHIC Vehicles & Equipment Total		23,464	22,927	(537)	23,464	22,927	(537)
PRINT Print & Postage	05111 - Postage/Delivery Services	0	13	13	0	13	13
PRINT Print & Postage Total		0	13	13	0	13	13
INSUR Insurance	07120 - Environmental & Safety	0	150	150	0	150	150
INSUR Insurance Total		0	150	150	0	150	150
MARK Marketing	04001 - Safety,Newspaper	412	0	(412)	412	0	(412)
MARK Marketing Total		412	0	(412)	412	0	(412)
EEWEL Employee Welfare	07443 - Uniforms	1,532	5,000	3,468	1,532	5,000	3,468
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	962	231	(731)	962	231	(731)
EEWEL Employee Welfare Total		2,493	5,231	2,738	2,493	5,231	2,738
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	4,311	5,580	1,269	4,311	5,580	1,269
	04582 - Building Maintenance	605	1,226	621	605	1,226	621

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
RENT Rent, Maintenance & Utilities	04590 - Utilities	521	888	367	521	888	367
	04592 - Misc Rents	0	82	82	0	82	82
RENT Rent, Maintenance & Utilities Total		5,437	7,776	2,339	5,437	7,776	2,339
TELE Telecom	05310 - Monthly Lines and service	30	0	(30)	30	0	(30)
	05316 - Telecom Maintenance & Repair	31	82	51	31	82	51
	05331 - WAN/LAN/Internet Service	0	35	35	0	35	35
	05364 - Cellular, radio, pager charges	21	1,595	1,574	21	1,595	1,574
TELE Telecom Total		82	1,712	1,630	82	1,712	1,630
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	187	79	(108)	187	79	(108)
	05413 - Transportation	0	67	67	0	67	67
	05414 - Lodging	233	83	(150)	233	83	(150)
	05419 - Misc Employee Expense	559	65	(494)	559	65	(494)
TRVL Travel, Meals & Entertainment Total		980	294	(686)	980	294	(686)
TRAIN Training	05420 - Employee Development	0	120	120	0	120	120
	05427 - Technical (Job Skills) Training	0	200	200	0	200	200
TRAIN Training Total		0	320	320	0	320	320
OUT Outside Services	06111 - Contract Labor	616	350	(266)	616	350	(266)
	06112 - Collection Fees	0	76	76	0	76	76
OUT Outside Services Total		616	426	(190)	616	426	(190)
MISC Miscellaneous	07590 - Misc General Expense	1,219	0	(1,219)	1,219	0	(1,219)
	09911 - Reimbursements	(1,847)	0	1,847	(1,847)	0	1,847
MISC Miscellaneous Total		(628)	0	628	(628)	0	628
Grand Total		114,372	126,387	12,015	114,372	126,387	12,015

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2637 - KY Div Paducah C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	42,278	39,254	(3,024)	42,278	39,254	(3,024)
BENE Benefits	17,165	15,898	(1,267)	17,165	15,898	(1,267)
MATSU Materials & Supplies	1,052	1,350	298	1,052	1,350	298
VEHIC Vehicles & Equipment	12,843	14,670	1,827	12,843	14,670	1,827
PRINT Print & Postage	22	150	128	22	150	128
EEWEL Employee Welfare	31	1,425	1,394	31	1,425	1,394
RENT Rent, Maintenance & Utilities	2,499	2,675	176	2,499	2,675	176
TELE Telecom	0	875	875	0	875	875
TRVL Travel, Meals & Entertainment	810	350	(460)	810	350	(460)
DUES Dues & Donations	0	550	550	0	550	550
MISC Miscellaneous	0	500	500	0	500	500
Grand Total	76,700	77,697	997	76,700	77,697	997

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2637 - KY Div Paducah C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	36,484	39,254	2,770	36,484	39,254	2,770
	01001 - Capital Labor	33,067	33,671	604	33,067	33,671	604
	01002 - Capital Labor Contra	(15,986)	(33,671)	(17,685)	(15,986)	(33,671)	(17,685)
	01008 - Expense Labor Accrual	5,794	0	(5,794)	5,794	0	(5,794)
	01011 - Capital Labor Transfer In	854	0	(854)	854	0	(854)
	01012 - Capital Labor Transfer Out	(17,935)	0	17,935	(17,935)	0	17,935
LABOR Labor Total		42,278	39,254	(3,024)	42,278	39,254	(3,024)
BENE Benefits	01200 - Benefits Load	17,165	15,898	(1,267)	17,165	15,898	(1,267)
BENE Benefits Total		17,165	15,898	(1,267)	17,165	15,898	(1,267)
MATSU Materials & Supplies	02001 - Inventory Materials	583	250	(333)	583	250	(333)
	02004 - Warehouse Loading Charge	0	50	50	0	50	50
	02005 - Non-Inventory Supplies	407	650	243	407	650	243
	05010 - Office Supplies	62	400	338	62	400	338
MATSU Materials & Supplies Total		1,052	1,350	298	1,052	1,350	298
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	317	500	183	317	500	183
	03002 - Vehicle Lease Payments	4,580	5,870	1,290	4,580	5,870	1,290
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	7,423	4,000	(3,423)	7,423	4,000	(3,423)
	04301 - Equipment Lease	0	1,800	1,800	0	1,800	1,800
	04302 - Heavy Equipment	523	2,500	1,977	523	2,500	1,977
VEHIC Vehicles & Equipment Total		12,843	14,670	1,827	12,843	14,670	1,827
PRINT Print & Postage	05111 - Postage/Delivery Services	22	150	128	22	150	128
PRINT Print & Postage Total		22	150	128	22	150	128
EEWEL Employee Welfare	07443 - Uniforms	0	1,000	1,000	0	1,000	1,000
	07499 - Misc Employee Welfare Exp	31	425	394	31	425	394
EEWEL Employee Welfare Total		31	1,425	1,394	31	1,425	1,394
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,208	1,450	242	1,208	1,450	242
	04582 - Building Maintenance	214	600	386	214	600	386
	04590 - Utilities	1,077	625	(452)	1,077	625	(452)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		2,499	2,675	176	2,499	2,675	176
TELE Telecom	05364 - Cellular, radio, pager charges	0	875	875	0	875	875
TELE Telecom Total		0	875	875	0	875	875

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	553	100	(453)	553	100	(453)
	05413 - Transportation	33	50	17	33	50	17
	05414 - Lodging	224	200	(24)	224	200	(24)
TRVL Travel, Meals & Entertainment Total		810	350	(460)	810	350	(460)
DUES Dues & Donations	07510 - Association Dues	0	550	550	0	550	550
DUES Dues & Donations Total		0	550	550	0	550	550
MISC Miscellaneous	07590 - Misc General Expense	0	500	500	0	500	500
MISC Miscellaneous Total		0	500	500	0	500	500
Grand Total		76,700	77,697	997	76,700	77,697	997

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2638 - KY Div Mayfield C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	17,072	16,165	(908)	17,072	16,165	(908)
BENE Benefits	6,931	6,547	(385)	6,931	6,547	(385)
MATSU Materials & Supplies	98	942	844	98	942	844
VEHIC Vehicles & Equipment	9,158	4,519	(4,639)	9,158	4,519	(4,639)
PRINT Print & Postage	0	40	40	0	40	40
INSUR Insurance	250	0	(250)	250	0	(250)
EEWEL Employee Welfare	1,523	70	(1,453)	1,523	70	(1,453)
RENT Rent, Maintenance & Utilities	9,123	9,000	(123)	9,123	9,000	(123)
TELE Telecom	0	260	260	0	260	260
TRVL Travel, Meals & Entertainment	823	100	(723)	823	100	(723)
TRAIN Training	0	40	40	0	40	40
MISC Miscellaneous	0	75	75	0	75	75
Grand Total	44,980	37,757	(7,223)	44,980	37,757	(7,223)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2638 - KY Div Mayfield C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	14,886	16,165	1,278	14,886	16,165	1,278
	01001 - Capital Labor	15,768	15,746	(22)	15,768	15,746	(22)
	01002 - Capital Labor Contra	(10,614)	(15,746)	(5,132)	(10,614)	(15,746)	(5,132)
	01008 - Expense Labor Accrual	2,186	0	(2,186)	2,186	0	(2,186)
	01011 - Capital Labor Transfer In	729	0	(729)	729	0	(729)
	01012 - Capital Labor Transfer Out	(5,883)	0	5,883	(5,883)	0	5,883
LABOR Labor Total		17,072	16,165	(908)	17,072	16,165	(908)
BENE Benefits	01200 - Benefits Load	6,931	6,547	(385)	6,931	6,547	(385)
BENE Benefits Total		6,931	6,547	(385)	6,931	6,547	(385)
MATSU Materials & Supplies	02001 - Inventory Materials	80	100	20	80	100	20
	02004 - Warehouse Loading Charge	0	20	20	0	20	20
	02005 - Non-Inventory Supplies	18	512	494	18	512	494
	05010 - Office Supplies	0	310	310	0	310	310
MATSU Materials & Supplies Total		98	942	844	98	942	844
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	51	0	(51)	51	0	(51)
	03002 - Vehicle Lease Payments	2,062	2,660	598	2,062	2,660	598
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	5,983	1,584	(4,399)	5,983	1,584	(4,399)
	04301 - Equipment Lease	399	0	(399)	399	0	(399)
	04302 - Heavy Equipment	663	275	(388)	663	275	(388)
VEHIC Vehicles & Equipment Total		9,158	4,519	(4,639)	9,158	4,519	(4,639)
PRINT Print & Postage	05111 - Postage/Delivery Services	0	40	40	0	40	40
PRINT Print & Postage Total		0	40	40	0	40	40
INSUR Insurance	07120 - Environmental & Safety	250	0	(250)	250	0	(250)
INSUR Insurance Total		250	0	(250)	250	0	(250)
EEWEL Employee Welfare	07443 - Uniforms	1,065	0	(1,065)	1,065	0	(1,065)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	458	70	(388)	458	70	(388)
EEWEL Employee Welfare Total		1,523	70	(1,453)	1,523	70	(1,453)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	6,060	7,200	1,140	6,060	7,200	1,140
	04582 - Building Maintenance	2,865	800	(2,065)	2,865	800	(2,065)
	04590 - Utilities	198	1,000	802	198	1,000	802
	04599 - Capitalized Utility Costs	0	0	0	0	0	0

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
RENT Rent, Maintenance & Utilities Total		9,123	9,000	(123)	9,123	9,000	(123)
TELE Telecom	05364 - Cellular, radio, pager charges	0	260	260	0	260	260
TELE Telecom Total		0	260	260	0	260	260
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	66	0	(66)	66	0	(66)
	05413 - Transportation	371	0	(371)	371	0	(371)
	05414 - Lodging	386	50	(336)	386	50	(336)
	05419 - Misc Employee Expense	0	50	50	0	50	50
TRVL Travel, Meals & Entertainment Total		823	100	(723)	823	100	(723)
TRAIN Training	05425 - Regulatory Compliance Training	0	40	40	0	40	40
TRAIN Training Total		0	40	40	0	40	40
MISC Miscellaneous	07590 - Misc General Expense	0	75	75	0	75	75
MISC Miscellaneous Total		0	75	75	0	75	75
Grand Total		44,980	37,757	(7,223)	44,980	37,757	(7,223)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2650 - KY Div Madisonville Operations

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
VEHIC Vehicles & Equipment	6,642	0	(6,642)	6,642	0	(6,642)
Grand Total	6,642	0	(6,642)	6,642	0	(6,642)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2650 - KY Div Madisonville Operations

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
VEHIC Vehicles & Equipment	04301 - Equipment Lease	6,642	0	(6,642)	6,642	0	(6,642)
VEHIC Vehicles & Equipment Total		6,642	0	(6,642)	6,642	0	(6,642)
Grand Total		6,642	0	(6,642)	6,642	0	(6,642)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Owensboro-Madisonville
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	172,474	167,199	(5,275)	172,474	167,199	(5,275)
BENE Benefits	70,024	67,716	(2,309)	70,024	67,716	(2,309)
MATSU Materials & Supplies	3,880	7,860	3,980	3,880	7,860	3,980
VEHIC Vehicles & Equipment	54,492	55,634	1,142	54,492	55,634	1,142
PRINT Print & Postage	58	237	179	58	237	179
INSUR Insurance	0	200	200	0	200	200
MARK Marketing	681	150	(531)	681	150	(531)
EEWEL Employee Welfare	3,657	7,805	4,148	3,657	7,805	4,148
RENT Rent, Maintenance & Utilities	22,031	26,638	4,607	22,031	26,638	4,607
TELE Telecom	3,184	4,274	1,090	3,184	4,274	1,090
TRVL Travel, Meals & Entertainment	4,078	1,478	(2,600)	4,078	1,478	(2,600)
DUES Dues & Donations	825	5,428	4,603	825	5,428	4,603
TRAIN Training	0	1,262	1,262	0	1,262	1,262
OUT Outside Services	616	566	(50)	616	566	(50)
MISC Miscellaneous	353	12,042	11,689	353	12,042	11,689
Grand Total	336,353	358,489	22,136	336,353	358,489	22,136

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Owensboro-Madisonville
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	148,487	167,199	18,712	148,487	167,199	18,712
	01001 - Capital Labor	129,090	147,278	18,188	129,090	147,278	18,188
	01002 - Capital Labor Contra	(68,631)	(147,278)	(78,647)	(68,631)	(147,278)	(78,647)
	01008 - Expense Labor Accrual	23,987	0	(23,987)	23,987	0	(23,987)
	01011 - Capital Labor Transfer In	1,413	0	(1,413)	1,413	0	(1,413)
	01012 - Capital Labor Transfer Out	(61,873)	0	61,873	(61,873)	0	61,873
LABOR Labor Total		172,474	167,199	(5,275)	172,474	167,199	(5,275)
BENE Benefits	01200 - Benefits Load	70,024	67,716	(2,309)	70,024	67,716	(2,309)
BENE Benefits Total		70,024	67,716	(2,309)	70,024	67,716	(2,309)
MATSU Materials & Supplies	02001 - Inventory Materials	595	1,535	940	595	1,535	940
	02004 - Warehouse Loading Charge	0	307	307	0	307	307
	02005 - Non-Inventory Supplies	2,459	4,528	2,069	2,459	4,528	2,069
	05010 - Office Supplies	826	1,490	664	826	1,490	664
MATSU Materials & Supplies Total		3,880	7,860	3,980	3,880	7,860	3,980
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	645	800	155	645	800	155
	03002 - Vehicle Lease Payments	12,320	23,426	11,106	12,320	23,426	11,106
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	27,694	22,553	(5,141)	27,694	22,553	(5,141)
	04301 - Equipment Lease	12,101	6,473	(5,628)	12,101	6,473	(5,628)
	04302 - Heavy Equipment	1,732	2,382	650	1,732	2,382	650
VEHIC Vehicles & Equipment Total		54,492	55,634	1,142	54,492	55,634	1,142
PRINT Print & Postage	05111 - Postage/Delivery Services	58	237	179	58	237	179
PRINT Print & Postage Total		58	237	179	58	237	179
INSUR Insurance	07120 - Environmental & Safety	0	200	200	0	200	200
INSUR Insurance Total		0	200	200	0	200	200
MARK Marketing	04001 - Safety,Newspaper	556	0	(556)	556	0	(556)
	04021 - Promo Other,Misc	125	0	(125)	125	0	(125)
	04044 - Advertising	0	150	150	0	150	150
MARK Marketing Total		681	150	(531)	681	150	(531)
EEWEL Employee Welfare	07443 - Uniforms	2,495	7,065	4,570	2,495	7,065	4,570
	07444 - Uniforms Capitalized	0	0	0	0	0	0

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
EEWEL Employee Welfare	07499 - Misc Employee Welfare Exp	1,163	740	(423)	1,163	740	(423)
EEWEL Employee Welfare Total		3,657	7,805	4,148	3,657	7,805	4,148
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	15,536	17,452	1,916	15,536	17,452	1,916
	04582 - Building Maintenance	2,964	4,985	2,021	2,964	4,985	2,021
	04590 - Utilities	3,531	4,119	588	3,531	4,119	588
	04592 - Misc Rents	0	82	82	0	82	82
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		22,031	26,638	4,607	22,031	26,638	4,607
TELE Telecom	05310 - Monthly Lines and service	206	0	(206)	206	0	(206)
	05316 - Telecom Maintenance & Repair	100	137	37	100	137	37
	05331 - WAN/LAN/Internet Service	0	35	35	0	35	35
	05364 - Cellular, radio, pager charges	2,878	4,102	1,224	2,878	4,102	1,224
TELE Telecom Total		3,184	4,274	1,090	3,184	4,274	1,090
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	938	546	(392)	938	546	(392)
	05413 - Transportation	989	300	(689)	989	300	(689)
	05414 - Lodging	1,394	439	(955)	1,394	439	(955)
	05419 - Misc Employee Expense	757	193	(564)	757	193	(564)
TRVL Travel, Meals & Entertainment Total		4,078	1,478	(2,600)	4,078	1,478	(2,600)
DUES Dues & Donations	07510 - Association Dues	825	5,428	4,603	825	5,428	4,603
DUES Dues & Donations Total		825	5,428	4,603	825	5,428	4,603
TRAIN Training	05420 - Employee Development	0	420	420	0	420	420
	05426 - Safety Training	0	142	142	0	142	142
	05427 - Technical (Job Skills) Training	0	700	700	0	700	700
TRAIN Training Total		0	1,262	1,262	0	1,262	1,262
OUT Outside Services	06111 - Contract Labor	616	490	(126)	616	490	(126)
	06112 - Collection Fees	0	76	76	0	76	76
OUT Outside Services Total		616	566	(50)	616	566	(50)
MISC Miscellaneous	07590 - Misc General Expense	2,200	12,042	9,842	2,200	12,042	9,842
	09911 - Reimbursements	(1,847)	0	1,847	(1,847)	0	1,847
MISC Miscellaneous Total		353	12,042	11,689	353	12,042	11,689
Grand Total		336,353	358,489	22,136	336,353	358,489	22,136

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Owensboro-Madisonville
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2634 - KY Div Madisonville C&M/Service	83,285	86,483	3,198	83,285	86,483	3,198
2635 - KY Div Princeton C&M/Service	34,310	39,815	5,505	34,310	39,815	5,505
2636 - KY Div Owensboro C&M/Service	114,372	126,387	12,015	114,372	126,387	12,015
2650 - KY Div Madisonville Operations	6,642	0	(6,642)	6,642	0	(6,642)
2651 - KY Div Owensboro Operations	46,632	50,843	4,211	46,632	50,843	4,211
2736 - KY Div Hopkinsville C&M/Service	51,110	54,960	3,850	51,110	54,960	3,850
Grand Total	336,353	358,489	22,136	336,353	358,489	22,136

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Owensboro-Madisonville
Subaccount	(All)
Cost Center	2651 - KY Div Owensboro Operations

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	27,719	23,306	(4,413)	27,719	23,306	(4,413)
BENE Benefits	11,254	9,439	(1,815)	11,254	9,439	(1,815)
MATSU Materials & Supplies	346	744	398	346	744	398
VEHIC Vehicles & Equipment	3,457	3,075	(382)	3,457	3,075	(382)
PRINT Print & Postage	12	110	98	12	110	98
MARK Marketing	0	150	150	0	150	150
EEWEL Employee Welfare	0	45	45	0	45	45
RENT Rent, Maintenance & Utilities	791	681	(110)	791	681	(110)
TELE Telecom	412	525	113	412	525	113
TRVL Travel, Meals & Entertainment	1,156	278	(878)	1,156	278	(878)
DUES Dues & Donations	825	760	(65)	825	760	(65)
TRAIN Training	0	80	80	0	80	80
MISC Miscellaneous	661	11,650	10,989	661	11,650	10,989
Grand Total	46,632	50,843	4,211	46,632	50,843	4,211

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Owensboro-Madisonville
Cost Center	2651 - KY Div Owensboro Operations

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	24,167	23,306	(861)	24,167	23,306	(861)
	01001 - Capital Labor	13,162	16,580	3,418	13,162	16,580	3,418
	01002 - Capital Labor Contra	0	(16,580)	(16,580)	0	(16,580)	(16,580)
	01008 - Expense Labor Accrual	3,552	0	(3,552)	3,552	0	(3,552)
	01012 - Capital Labor Transfer Out	(13,162)	0	13,162	(13,162)	0	13,162
LABOR Labor Total		27,719	23,306	(4,413)	27,719	23,306	(4,413)
BENE Benefits	01200 - Benefits Load	11,254	9,439	(1,815)	11,254	9,439	(1,815)
BENE Benefits Total		11,254	9,439	(1,815)	11,254	9,439	(1,815)
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	250	629	379	250	629	379
	05010 - Office Supplies	96	115	19	96	115	19
MATSU Materials & Supplies Total		346	744	398	346	744	398
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	1,917	2,375	458	1,917	2,375	458
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	1,540	700	(840)	1,540	700	(840)
VEHIC Vehicles & Equipment Total		3,457	3,075	(382)	3,457	3,075	(382)
PRINT Print & Postage	05111 - Postage/Delivery Services	12	110	98	12	110	98
PRINT Print & Postage Total		12	110	98	12	110	98
MARK Marketing	04044 - Advertising	0	150	150	0	150	150
MARK Marketing Total		0	150	150	0	150	150
EEWEL Employee Welfare	07499 - Misc Employee Welfare Exp	0	45	45	0	45	45
EEWEL Employee Welfare Total		0	45	45	0	45	45
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	695	591	(104)	695	591	(104)
	04590 - Utilities	95	90	(5)	95	90	(5)
RENT Rent, Maintenance & Utilities Total		791	681	(110)	791	681	(110)
TELE Telecom	05310 - Monthly Lines and service	176	0	(176)	176	0	(176)
	05316 - Telecom Maintenance & Repair	69	55	(14)	69	55	(14)
	05364 - Cellular, radio, pager charges	166	470	304	166	470	304
TELE Telecom Total		412	525	113	412	525	113
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	469	117	(352)	469	117	(352)
	05413 - Transportation	201	43	(158)	201	43	(158)

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TRVL Travel, Meals & Entertainment	05414 - Lodging	486	83	(403)	486	83	(403)
	05419 - Misc Employee Expense	0	35	35	0	35	35
TRVL Travel, Meals & Entertainment Total		1,156	278	(878)	1,156	278	(878)
DUES Dues & Donations	07510 - Association Dues	825	760	(65)	825	760	(65)
DUES Dues & Donations Total		825	760	(65)	825	760	(65)
TRAIN Training	05426 - Safety Training	0	80	80	0	80	80
TRAIN Training Total		0	80	80	0	80	80
MISC Miscellaneous	07590 - Misc General Expense	661	11,650	10,989	661	11,650	10,989
MISC Miscellaneous Total		661	11,650	10,989	661	11,650	10,989
Grand Total		46,632	50,843	4,211	46,632	50,843	4,211

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	Central
Subregion	(All)
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	373,327	381,323	7,997	373,327	381,323	7,997
BENE Benefits	152,518	154,436	1,918	152,518	154,436	1,918
MATSU Materials & Supplies	23,615	19,718	(3,897)	23,615	19,718	(3,897)
VEHIC Vehicles & Equipment	141,093	156,333	15,240	141,093	156,333	15,240
PRINT Print & Postage	647	1,250	603	647	1,250	603
INSUR Insurance	408	484	76	408	484	76
MARK Marketing	375	578	203	375	578	203
EEWEL Employee Welfare	12,911	20,117	7,206	12,911	20,117	7,206
Information Technology Expense	0	2,000	2,000	0	2,000	2,000
RENT Rent, Maintenance & Utilities	71,469	76,912	5,443	71,469	76,912	5,443
TELE Telecom	2,765	6,577	3,812	2,765	6,577	3,812
TRVL Travel, Meals & Entertainment	9,301	6,915	(2,386)	9,301	6,915	(2,386)
DUES Dues & Donations	1,725	12,838	11,113	1,725	12,838	11,113
TRAIN Training	0	1,981	1,981	0	1,981	1,981
OUT Outside Services	1,843	5,392	3,549	1,843	5,392	3,549
MISC Miscellaneous	11,448	3,642	(7,806)	11,448	3,642	(7,806)
Grand Total	803,446	850,497	47,051	803,446	850,497	47,051

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	Central
Subregion	(All)
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	321,186	381,323	60,137	321,186	381,323	60,137
	01001 - Capital Labor	357,226	372,923	15,697	357,226	372,923	15,697
	01002 - Capital Labor Contra	(225,867)	(372,923)	(147,056)	(225,867)	(372,923)	(147,056)
	01008 - Expense Labor Accrual	54,475	0	(54,475)	54,475	0	(54,475)
	01011 - Capital Labor Transfer In	39,239	0	(39,239)	39,239	0	(39,239)
	01012 - Capital Labor Transfer Out	(172,932)	0	172,932	(172,932)	0	172,932
LABOR Labor Total		373,327	381,323	7,997	373,327	381,323	7,997
BENE Benefits	01200 - Benefits Load	152,518	154,436	1,918	152,518	154,436	1,918
BENE Benefits Total		152,518	154,436	1,918	152,518	154,436	1,918
MATSU Materials & Supplies	02001 - Inventory Materials	3,059	4,245	1,186	3,059	4,245	1,186
	02004 - Warehouse Loading Charge	0	800	800	0	800	800
	02005 - Non-Inventory Supplies	17,968	9,562	(8,406)	17,968	9,562	(8,406)
	05010 - Office Supplies	2,588	5,111	2,523	2,588	5,111	2,523
MATSU Materials & Supplies Total		23,615	19,718	(3,897)	23,615	19,718	(3,897)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	1,944	2,485	541	1,944	2,485	541
	03002 - Vehicle Lease Payments	38,541	61,532	22,991	38,541	61,532	22,991
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	67,762	53,516	(14,246)	67,762	53,516	(14,246)
	04301 - Equipment Lease	21,870	24,570	2,700	21,870	24,570	2,700
	04302 - Heavy Equipment	10,975	14,230	3,255	10,975	14,230	3,255
VEHIC Vehicles & Equipment Total		141,093	156,333	15,240	141,093	156,333	15,240
PRINT Print & Postage	05111 - Postage/Delivery Services	647	1,250	603	647	1,250	603
PRINT Print & Postage Total		647	1,250	603	647	1,250	603
INSUR Insurance	04070 - Insurance	0	20	20	0	20	20
	07120 - Environmental & Safety	408	464	56	408	464	56
INSUR Insurance Total		408	484	76	408	484	76
MARK Marketing	04021 - Promo Other,Misc	1	25	24	1	25	24
	04040 - Community Rel&Trade Shows	0	100	100	0	100	100
	04044 - Advertising	374	90	(284)	374	90	(284)
	04046 - Cust Relations & Assist	0	363	363	0	363	363

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
MARK Marketing Total		375	578	203	375	578	203
EEWEL Employee Welfare	07443 - Uniforms	7,104	14,017	6,913	7,104	14,017	6,913
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	1,491	218	1,274	1,491	218
	07499 - Misc Employee Welfare Exp	4,533	4,609	76	4,533	4,609	76
EEWEL Employee Welfare Total		12,911	20,117	7,206	12,911	20,117	7,206
Information Technology Expense	04201 - Software Maintenance	0	2,000	2,000	0	2,000	2,000
Information Technology Expense Total		0	2,000	2,000	0	2,000	2,000
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	48,104	52,782	4,678	48,104	52,782	4,678
	04582 - Building Maintenance	13,155	12,235	(920)	13,155	12,235	(920)
	04585 - Railroad easements and crossings	30	0	(30)	30	0	(30)
	04590 - Utilities	10,180	11,895	1,715	10,180	11,895	1,715
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		71,469	76,912	5,443	71,469	76,912	5,443
TELE Telecom	05310 - Monthly Lines and service	33	0	(33)	33	0	(33)
	05316 - Telecom Maintenance & Repair	0	55	55	0	55	55
	05364 - Cellular, radio, pager charges	2,732	6,522	3,790	2,732	6,522	3,790
TELE Telecom Total		2,765	6,577	3,812	2,765	6,577	3,812
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	3,751	3,081	(670)	3,751	3,081	(670)
	05413 - Transportation	1,030	916	(114)	1,030	916	(114)
	05414 - Lodging	4,248	2,136	(2,112)	4,248	2,136	(2,112)
	05419 - Misc Employee Expense	272	782	510	272	782	510
TRVL Travel, Meals & Entertainment Total		9,301	6,915	(2,386)	9,301	6,915	(2,386)
DUES Dues & Donations	05415 - Membership Fees	1,232	4,213	2,981	1,232	4,213	2,981
	05416 - Club Dues - Nondeductible	300	485	185	300	485	185
	05417 - Club Dues - Deductible	175	180	5	175	180	5
	07510 - Association Dues	19	7,960	7,941	19	7,960	7,941
DUES Dues & Donations Total		1,725	12,838	11,113	1,725	12,838	11,113
TRAIN Training	05420 - Employee Development	0	525	525	0	525	525
	05422 - Operator Qualifications Training	0	60	60	0	60	60
	05424 - Books & Manuals	0	500	500	0	500	500
	05425 - Regulatory Compliance Training	0	40	40	0	40	40
	05426 - Safety Training	0	15	15	0	15	15
	05427 - Technical (Job Skills) Training	0	791	791	0	791	791
	05428 - Computer Skills & Systems Training	0	50	50	0	50	50
TRAIN Training Total		0	1,981	1,981	0	1,981	1,981

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
OUT Outside Services	06111 - Contract Labor	1,843	5,392	3,549	1,843	5,392	3,549
OUT Outside Services Total		1,843	5,392	3,549	1,843	5,392	3,549
MISC Miscellaneous	07590 - Misc General Expense	11,448	3,642	(7,806)	11,448	3,642	(7,806)
MISC Miscellaneous Total		11,448	3,642	(7,806)	11,448	3,642	(7,806)
Grand Total		803,446	850,497	47,051	803,446	850,497	47,051

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	Central
Subregion	(All)
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2637 - KY Div Paducah C&M/Service	76,700	77,697	997	76,700	77,697	997
2638 - KY Div Mayfield C&M/Service	44,980	37,757	(7,223)	44,980	37,757	(7,223)
2652 - KY Div Paducah Operations	(3,913)	0	3,913	(3,913)	0	3,913
2731 - KY Div Bowling Green East Region Administration	6,704	8,978	2,274	6,704	8,978	2,274
2734 - KY Div Bowling Green C&M/Service	122,996	142,452	19,456	122,996	142,452	19,456
2735 - KY Div Glasgow C&M/Service	23,245	32,814	9,569	23,245	32,814	9,569
2737 - KY Div Danville C&M/Service	39,976	41,398	1,422	39,976	41,398	1,422
2738 - KY Div Campbellsville C&M/Service	41,729	43,764	2,035	41,729	43,764	2,035
2739 - KY Div Shelbyville C&M/Service	42,046	40,173	(1,874)	42,046	40,173	(1,874)
2750 - KY Div Bowling Green Operations	23,674	21,219	(2,456)	23,674	21,219	(2,456)
2751 - KY Div Danville Operations	24,151	21,667	(2,484)	24,151	21,667	(2,484)
3337 - Mid St Div Harrisburg/Metropolis Operations	56,126	77,234	21,108	56,126	77,234	21,108
3338 - Mid St Div ILWTN Union City Operations	29,173	29,676	503	29,173	29,676	503
3351 - Mid St Div Harrisburg/West Tn Sub Region Administration	73,873	76,753	2,880	73,873	76,753	2,880
3373 - Mid St Div Caruthersville Operations	52,446	74,361	21,915	52,446	74,361	21,915
3374 - Mid St Div Sikeston Operations	68,740	61,186	(7,554)	68,740	61,186	(7,554)
3375 - Mid St Div Jackson Operations	53,076	40,578	(12,498)	53,076	40,578	(12,498)
3376 - Mid St Div Malden Operations	27,725	22,792	(4,933)	27,725	22,792	(4,933)
Grand Total	803,446	850,497	47,051	803,446	850,497	47,051

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	Central
Subregion	(All)
Subaccount	(All)
Cost Center	2731 - KY Div Bowling Green East Region Administration

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	2,353	4,264	1,911	2,353	4,264	1,911
BENE Benefits	1,903	1,727	(176)	1,903	1,727	(176)
MATSU Materials & Supplies	0	255	255	0	255	255
VEHIC Vehicles & Equipment	728	0	(728)	728	0	(728)
MARK Marketing	0	88	88	0	88	88
EEWEL Employee Welfare	1,274	1,491	218	1,274	1,491	218
RENT Rent, Maintenance & Utilities	395	405	10	395	405	10
TELE Telecom	0	131	131	0	131	131
TRVL Travel, Meals & Entertainment	51	556	505	51	556	505
MISC Miscellaneous	0	61	61	0	61	61
Grand Total	6,704	8,978	2,274	6,704	8,978	2,274

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	Central
Subregion	(All)
Cost Center	2731 - KY Div Bowling Green East Region Administration

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	3,857	4,264	406	3,857	4,264	406
	01001 - Capital Labor	4,715	5,211	497	4,715	5,211	497
	01002 - Capital Labor Contra	0	(5,211)	(5,211)	0	(5,211)	(5,211)
	01008 - Expense Labor Accrual	830	0	(830)	830	0	(830)
	01012 - Capital Labor Transfer Out	(7,049)	0	7,049	(7,049)	0	7,049
LABOR Labor Total		2,353	4,264	1,911	2,353	4,264	1,911
BENE Benefits	01200 - Benefits Load	1,903	1,727	(176)	1,903	1,727	(176)
BENE Benefits Total		1,903	1,727	(176)	1,903	1,727	(176)
MATSU Materials & Supplies	05010 - Office Supplies	0	255	255	0	255	255
MATSU Materials & Supplies Total		0	255	255	0	255	255
VEHIC Vehicles & Equipment	04301 - Equipment Lease	728	0	(728)	728	0	(728)
VEHIC Vehicles & Equipment Total		728	0	(728)	728	0	(728)
MARK Marketing	04046 - Cust Relations & Assist	0	88	88	0	88	88
MARK Marketing Total		0	88	88	0	88	88
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	1,491	218	1,274	1,491	218
EEWEL Employee Welfare Total		1,274	1,491	218	1,274	1,491	218
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	395	405	10	395	405	10
RENT Rent, Maintenance & Utilities Total		395	405	10	395	405	10
TELE Telecom	05364 - Cellular, radio, pager charges	0	131	131	0	131	131
TELE Telecom Total		0	131	131	0	131	131
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	51	136	85	51	136	85
	05413 - Transportation	0	232	232	0	232	232
	05414 - Lodging	0	108	108	0	108	108
	05419 - Misc Employee Expense	0	80	80	0	80	80
TRVL Travel, Meals & Entertainment Total		51	556	505	51	556	505
MISC Miscellaneous	07590 - Misc General Expense	0	61	61	0	61	61
MISC Miscellaneous Total		0	61	61	0	61	61
Grand Total		6,704	8,978	2,274	6,704	8,978	2,274

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2732 - KY Div Bowling Green East Region Marketing

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	15,841	14,735	(1,106)	15,841	14,735	(1,106)
BENE Benefits	6,431	5,968	(464)	6,431	5,968	(464)
MATSU Materials & Supplies	95	500	405	95	500	405
PRINT Print & Postage	0	750	750	0	750	750
MARK Marketing	9,079	8,000	(1,079)	9,079	8,000	(1,079)
EEWEL Employee Welfare	95	0	(95)	95	0	(95)
RENT Rent, Maintenance & Utilities	790	5,167	4,377	790	5,167	4,377
TELE Telecom	223	550	327	223	550	327
TRVL Travel, Meals & Entertainment	3,293	4,625	1,332	3,293	4,625	1,332
DUES Dues & Donations	4	0	(4)	4	0	(4)
TRAIN Training	0	1,500	1,500	0	1,500	1,500
Grand Total	35,851	41,795	5,943	35,851	41,795	5,943

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2732 - KY Div Bowling Green East Region Marketing

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	13,046	14,735	1,689	13,046	14,735	1,689
	01001 - Capital Labor	23,268	26,521	3,254	23,268	26,521	3,254
	01002 - Capital Labor Contra	0	(26,521)	(26,521)	0	(26,521)	(26,521)
	01008 - Expense Labor Accrual	2,795	0	(2,795)	2,795	0	(2,795)
	01012 - Capital Labor Transfer Out	(23,268)	0	23,268	(23,268)	0	23,268
LABOR Labor Total		15,841	14,735	(1,106)	15,841	14,735	(1,106)
BENE Benefits	01200 - Benefits Load	6,431	5,968	(464)	6,431	5,968	(464)
BENE Benefits Total		6,431	5,968	(464)	6,431	5,968	(464)
MATSU Materials & Supplies	05010 - Office Supplies	95	500	405	95	500	405
MATSU Materials & Supplies Total		95	500	405	95	500	405
PRINT Print & Postage	05111 - Postage/Delivery Services	0	750	750	0	750	750
PRINT Print & Postage Total		0	750	750	0	750	750
MARK Marketing	04021 - Promo Other,Misc	0	600	600	0	600	600
	04040 - Community Rel&Trade Shows	2,400	1,800	(600)	2,400	1,800	(600)
	04044 - Advertising	165	2,500	2,335	165	2,500	2,335
	04046 - Cust Relations & Assist	6,514	3,100	(3,414)	6,514	3,100	(3,414)
MARK Marketing Total		9,079	8,000	(1,079)	9,079	8,000	(1,079)
EEWEL Employee Welfare	07499 - Misc Employee Welfare Exp	95	0	(95)	95	0	(95)
EEWEL Employee Welfare Total		95	0	(95)	95	0	(95)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	790	5,167	4,377	790	5,167	4,377
RENT Rent, Maintenance & Utilities Total		790	5,167	4,377	790	5,167	4,377
TELE Telecom	05364 - Cellular, radio, pager charges	223	300	77	223	300	77
	05390 - Audio Conference	0	250	250	0	250	250
TELE Telecom Total		223	550	327	223	550	327
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	479	1,000	521	479	1,000	521
	05413 - Transportation	1,656	3,000	1,344	1,656	3,000	1,344
	05414 - Lodging	926	625	(301)	926	625	(301)
	05419 - Misc Employee Expense	232	0	(232)	232	0	(232)
TRVL Travel, Meals & Entertainment Total		3,293	4,625	1,332	3,293	4,625	1,332
DUES Dues & Donations	05415 - Membership Fees	4	0	(4)	4	0	(4)
DUES Dues & Donations Total		4	0	(4)	4	0	(4)
TRAIN Training	05420 - Employee Development	0	1,500	1,500	0	1,500	1,500
TRAIN Training Total		0	1,500	1,500	0	1,500	1,500
Grand Total		35,851	41,795	5,943	35,851	41,795	5,943

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2734 - KY Div Bowling Green C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	42,288	54,841	12,553	42,288	54,841	12,553
BENE Benefits	17,169	22,211	5,042	17,169	22,211	5,042
MATSU Materials & Supplies	7,916	5,254	(2,662)	7,916	5,254	(2,662)
VEHIC Vehicles & Equipment	35,606	37,369	1,763	35,606	37,369	1,763
PRINT Print & Postage	39	334	295	39	334	295
INSUR Insurance	0	50	50	0	50	50
MARK Marketing	0	175	175	0	175	175
EEWEL Employee Welfare	2,613	475	(2,138)	2,613	475	(2,138)
RENT Rent, Maintenance & Utilities	16,077	17,983	1,906	16,077	17,983	1,906
TELE Telecom	0	1,690	1,690	0	1,690	1,690
TRVL Travel, Meals & Entertainment	1,288	660	(628)	1,288	660	(628)
DUES Dues & Donations	0	900	900	0	900	900
TRAIN Training	0	50	50	0	50	50
OUT Outside Services	0	260	260	0	260	260
MISC Miscellaneous	0	200	200	0	200	200
Grand Total	122,996	142,452	19,456	122,996	142,452	19,456

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2734 - KY Div Bowling Green C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	36,238	54,841	18,603	36,238	54,841	18,603
	01001 - Capital Labor	71,214	63,691	(7,523)	71,214	63,691	(7,523)
	01002 - Capital Labor Contra	(59,651)	(63,691)	(4,040)	(59,651)	(63,691)	(4,040)
	01008 - Expense Labor Accrual	6,050	0	(6,050)	6,050	0	(6,050)
	01011 - Capital Labor Transfer In	6,993	0	(6,993)	6,993	0	(6,993)
	01012 - Capital Labor Transfer Out	(18,555)	0	18,555	(18,555)	0	18,555
LABOR Labor Total		42,288	54,841	12,553	42,288	54,841	12,553
BENE Benefits	01200 - Benefits Load	17,169	22,211	5,042	17,169	22,211	5,042
BENE Benefits Total		17,169	22,211	5,042	17,169	22,211	5,042
MATSU Materials & Supplies	02001 - Inventory Materials	511	1,900	1,389	511	1,900	1,389
	02004 - Warehouse Loading Charge	0	380	380	0	380	380
	02005 - Non-Inventory Supplies	7,105	2,154	(4,951)	7,105	2,154	(4,951)
	05010 - Office Supplies	300	820	520	300	820	520
MATSU Materials & Supplies Total		7,916	5,254	(2,662)	7,916	5,254	(2,662)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	173	275	102	173	275	102
	03002 - Vehicle Lease Payments	6,438	11,537	5,099	6,438	11,537	5,099
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	13,691	9,297	(4,394)	13,691	9,297	(4,394)
	04301 - Equipment Lease	14,268	15,000	732	14,268	15,000	732
	04302 - Heavy Equipment	1,036	1,260	224	1,036	1,260	224
VEHIC Vehicles & Equipment Total		35,606	37,369	1,763	35,606	37,369	1,763
PRINT Print & Postage	05111 - Postage/Delivery Services	39	334	295	39	334	295
PRINT Print & Postage Total		39	334	295	39	334	295
INSUR Insurance	07120 - Environmental & Safety	0	50	50	0	50	50
INSUR Insurance Total		0	50	50	0	50	50
MARK Marketing	04046 - Cust Relations & Assist	0	175	175	0	175	175
MARK Marketing Total		0	175	175	0	175	175
EEWEL Employee Welfare	07443 - Uniforms	1,867	0	(1,867)	1,867	0	(1,867)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	747	475	(272)	747	475	(272)
EEWEL Employee Welfare Total		2,613	475	(2,138)	2,613	475	(2,138)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	13,002	13,233	231	13,002	13,233	231
	04582 - Building Maintenance	447	2,650	2,203	447	2,650	2,203
	04590 - Utilities	2,628	2,100	(528)	2,628	2,100	(528)

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
RENT Rent, Maintenance & Utilities	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		16,077	17,983	1,906	16,077	17,983	1,906
TELE Telecom	05316 - Telecom Maintenance & Repair	0	40	40	0	40	40
	05364 - Cellular, radio, pager charges	0	1,650	1,650	0	1,650	1,650
TELE Telecom Total		0	1,690	1,690	0	1,690	1,690
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	689	400	(289)	689	400	(289)
	05413 - Transportation	0	70	70	0	70	70
	05414 - Lodging	423	50	(373)	423	50	(373)
	05419 - Misc Employee Expense	177	140	(37)	177	140	(37)
TRVL Travel, Meals & Entertainment Total		1,288	660	(628)	1,288	660	(628)
DUES Dues & Donations	07510 - Association Dues	0	900	900	0	900	900
DUES Dues & Donations Total		0	900	900	0	900	900
TRAIN Training	05422 - Operator Qualifications Training	0	50	50	0	50	50
TRAIN Training Total		0	50	50	0	50	50
OUT Outside Services	06111 - Contract Labor	0	260	260	0	260	260
OUT Outside Services Total		0	260	260	0	260	260
MISC Miscellaneous	07590 - Misc General Expense	0	200	200	0	200	200
MISC Miscellaneous Total		0	200	200	0	200	200
Grand Total		122,996	142,452	19,456	122,996	142,452	19,456

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2735 - KY Div Glasgow C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	9,050	15,323	6,273	9,050	15,323	6,273
BENE Benefits	3,674	6,206	2,532	3,674	6,206	2,532
MATSU Materials & Supplies	784	1,103	319	784	1,103	319
VEHIC Vehicles & Equipment	5,647	6,055	408	5,647	6,055	408
PRINT Print & Postage	0	40	40	0	40	40
MARK Marketing	0	30	30	0	30	30
EEWEL Employee Welfare	387	325	(62)	387	325	(62)
RENT Rent, Maintenance & Utilities	2,433	2,880	447	2,433	2,880	447
TELE Telecom	642	650	8	642	650	8
TRVL Travel, Meals & Entertainment	628	202	(426)	628	202	(426)
Grand Total	23,245	32,814	9,569	23,245	32,814	9,569

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2735 - KY Div Glasgow C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	7,672	15,323	7,650	7,672	15,323	7,650
	01001 - Capital Labor	25,550	17,227	(8,324)	25,550	17,227	(8,324)
	01002 - Capital Labor Contra	(18,557)	(17,227)	1,331	(18,557)	(17,227)	1,331
	01008 - Expense Labor Accrual	1,377	0	(1,377)	1,377	0	(1,377)
	01012 - Capital Labor Transfer Out	(6,993)	0	6,993	(6,993)	0	6,993
LABOR Labor Total		9,050	15,323	6,273	9,050	15,323	6,273
BENE Benefits	01200 - Benefits Load	3,674	6,206	2,532	3,674	6,206	2,532
BENE Benefits Total		3,674	6,206	2,532	3,674	6,206	2,532
MATSU Materials & Supplies	02001 - Inventory Materials	231	315	84	231	315	84
	02004 - Warehouse Loading Charge	0	63	63	0	63	63
	02005 - Non-Inventory Supplies	407	370	(37)	407	370	(37)
	05010 - Office Supplies	146	355	209	146	355	209
MATSU Materials & Supplies Total		784	1,103	319	784	1,103	319
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	118	308	190	118	308	190
	03002 - Vehicle Lease Payments	994	1,528	534	994	1,528	534
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	4,218	2,739	(1,479)	4,218	2,739	(1,479)
	04301 - Equipment Lease	0	1,110	1,110	0	1,110	1,110
	04302 - Heavy Equipment	317	370	53	317	370	53
VEHIC Vehicles & Equipment Total		5,647	6,055	408	5,647	6,055	408
PRINT Print & Postage	05111 - Postage/Delivery Services	0	40	40	0	40	40
PRINT Print & Postage Total		0	40	40	0	40	40
MARK Marketing	04044 - Advertising	0	30	30	0	30	30
MARK Marketing Total		0	30	30	0	30	30
EEWEL Employee Welfare	07443 - Uniforms	237	0	(237)	237	0	(237)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	150	325	175	150	325	175
EEWEL Employee Welfare Total		387	325	(62)	387	325	(62)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,147	1,150	3	1,147	1,150	3
	04582 - Building Maintenance	601	1,170	569	601	1,170	569
	04590 - Utilities	685	560	(125)	685	560	(125)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		2,433	2,880	447	2,433	2,880	447
TELE Telecom	05364 - Cellular, radio, pager charges	642	650	8	642	650	8

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TELE Telecom Total		642	650	8	642	650	8
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	289	65	(224)	289	65	(224)
	05413 - Transportation	0	42	42	0	42	42
	05414 - Lodging	311	70	(241)	311	70	(241)
	05419 - Misc Employee Expense	28	25	(3)	28	25	(3)
TRVL Travel, Meals & Entertainment Total		628	202	(426)	628	202	(426)
Grand Total		23,245	32,814	9,569	23,245	32,814	9,569

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2736 - KY Div Hopkinsville C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	25,793	26,393	600	25,793	26,393	600
BENE Benefits	10,472	10,689	217	10,472	10,689	217
MATSU Materials & Supplies	730	1,182	452	730	1,182	452
VEHIC Vehicles & Equipment	5,657	9,093	3,436	5,657	9,093	3,436
PRINT Print & Postage	0	43	43	0	43	43
INSUR Insurance	0	50	50	0	50	50
EEWEL Employee Welfare	301	200	(101)	301	200	(101)
RENT Rent, Maintenance & Utilities	5,072	5,493	421	5,072	5,493	421
TELE Telecom	2,578	933	(1,645)	2,578	933	(1,645)
TRVL Travel, Meals & Entertainment	507	350	(157)	507	350	(157)
DUES Dues & Donations	0	433	433	0	433	433
MISC Miscellaneous	0	100	100	0	100	100
Grand Total	51,110	54,960	3,850	51,110	54,960	3,850

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2736 - KY Div Hopkinsville C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	21,852	26,393	4,541	21,852	26,393	4,541
	01001 - Capital Labor	18,172	22,577	4,405	18,172	22,577	4,405
	01002 - Capital Labor Contra	(9,713)	(22,577)	(12,864)	(9,713)	(22,577)	(12,864)
	01008 - Expense Labor Accrual	3,941	0	(3,941)	3,941	0	(3,941)
	01011 - Capital Labor Transfer In	161	0	(161)	161	0	(161)
	01012 - Capital Labor Transfer Out	(8,620)	0	8,620	(8,620)	0	8,620
LABOR Labor Total		25,793	26,393	600	25,793	26,393	600
BENE Benefits	01200 - Benefits Load	10,472	10,689	217	10,472	10,689	217
BENE Benefits Total		10,472	10,689	217	10,472	10,689	217
MATSU Materials & Supplies	02001 - Inventory Materials	29	225	196	29	225	196
	02004 - Warehouse Loading Charge	0	45	45	0	45	45
	02005 - Non-Inventory Supplies	389	383	(6)	389	383	(6)
	05010 - Office Supplies	313	529	216	313	529	216
MATSU Materials & Supplies Total		730	1,182	452	730	1,182	452
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	295	450	155	295	450	155
	03002 - Vehicle Lease Payments	1,381	3,685	2,304	1,381	3,685	2,304
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	3,855	3,400	(455)	3,855	3,400	(455)
	04301 - Equipment Lease	0	933	933	0	933	933
	04302 - Heavy Equipment	127	625	498	127	625	498
VEHIC Vehicles & Equipment Total		5,657	9,093	3,436	5,657	9,093	3,436
PRINT Print & Postage	05111 - Postage/Delivery Services	0	43	43	0	43	43
PRINT Print & Postage Total		0	43	43	0	43	43
INSUR Insurance	07120 - Environmental & Safety	0	50	50	0	50	50
INSUR Insurance Total		0	50	50	0	50	50
EEWEL Employee Welfare	07443 - Uniforms	247	0	(247)	247	0	(247)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	54	200	146	54	200	146
EEWEL Employee Welfare Total		301	200	(101)	301	200	(101)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	3,010	3,010	0	3,010	3,010	0
	04582 - Building Maintenance	674	1,000	326	674	1,000	326
	04590 - Utilities	1,387	1,483	96	1,387	1,483	96
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		5,072	5,493	421	5,072	5,493	421

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TELE Telecom	05364 - Cellular, radio, pager charges	2,578	933	(1,645)	2,578	933	(1,645)
TELE Telecom Total		2,578	933	(1,645)	2,578	933	(1,645)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	41	150	109	41	150	109
	05413 - Transportation	283	50	(233)	283	50	(233)
	05414 - Lodging	182	100	(82)	182	100	(82)
	05419 - Misc Employee Expense	0	50	50	0	50	50
TRVL Travel, Meals & Entertainment Total		507	350	(157)	507	350	(157)
DUES Dues & Donations	07510 - Association Dues	0	433	433	0	433	433
DUES Dues & Donations Total		0	433	433	0	433	433
MISC Miscellaneous	07590 - Misc General Expense	0	100	100	0	100	100
MISC Miscellaneous Total		0	100	100	0	100	100
Grand Total		51,110	54,960	3,850	51,110	54,960	3,850

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2737 - KY Div Danville C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	16,255	15,082	(1,174)	16,255	15,082	(1,174)
BENE Benefits	6,600	6,108	(492)	6,600	6,108	(492)
MATSU Materials & Supplies	935	1,641	706	935	1,641	706
VEHIC Vehicles & Equipment	7,809	8,340	531	7,809	8,340	531
PRINT Print & Postage	0	150	150	0	150	150
EEWEL Employee Welfare	1,208	2,200	992	1,208	2,200	992
RENT Rent, Maintenance & Utilities	7,276	7,016	(260)	7,276	7,016	(260)
TELE Telecom	337	621	284	337	621	284
TRVL Travel, Meals & Entertainment	143	240	97	143	240	97
MISC Miscellaneous	(587)	0	587	(587)	0	587
Grand Total	39,976	41,398	1,422	39,976	41,398	1,422

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2737 - KY Div Danville C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	14,725	15,082	356	14,725	15,082	356
	01001 - Capital Labor	20,948	21,554	606	20,948	21,554	606
	01002 - Capital Labor Contra	(15,012)	(21,554)	(6,542)	(15,012)	(21,554)	(6,542)
	01008 - Expense Labor Accrual	1,530	0	(1,530)	1,530	0	(1,530)
	01011 - Capital Labor Transfer In	2,013	0	(2,013)	2,013	0	(2,013)
	01012 - Capital Labor Transfer Out	(7,949)	0	7,949	(7,949)	0	7,949
LABOR Labor Total		16,255	15,082	(1,174)	16,255	15,082	(1,174)
BENE Benefits	01200 - Benefits Load	6,600	6,108	(492)	6,600	6,108	(492)
BENE Benefits Total		6,600	6,108	(492)	6,600	6,108	(492)
MATSU Materials & Supplies	02001 - Inventory Materials	143	200	57	143	200	57
	02004 - Warehouse Loading Charge	0	40	40	0	40	40
	02005 - Non-Inventory Supplies	600	1,034	434	600	1,034	434
	05010 - Office Supplies	192	367	175	192	367	175
MATSU Materials & Supplies Total		935	1,641	706	935	1,641	706
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	326	421	95	326	421	95
	03002 - Vehicle Lease Payments	521	3,362	2,841	521	3,362	2,841
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	6,303	4,167	(2,136)	6,303	4,167	(2,136)
	04302 - Heavy Equipment	660	390	(270)	660	390	(270)
VEHIC Vehicles & Equipment Total		7,809	8,340	531	7,809	8,340	531
PRINT Print & Postage	05111 - Postage/Delivery Services	0	150	150	0	150	150
PRINT Print & Postage Total		0	150	150	0	150	150
EEWEL Employee Welfare	07443 - Uniforms	714	1,800	1,086	714	1,800	1,086
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	494	400	(94)	494	400	(94)
EEWEL Employee Welfare Total		1,208	2,200	992	1,208	2,200	992
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	4,159	5,232	1,073	4,159	5,232	1,073
	04582 - Building Maintenance	2,464	1,165	(1,299)	2,464	1,165	(1,299)
	04590 - Utilities	653	619	(34)	653	619	(34)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		7,276	7,016	(260)	7,276	7,016	(260)
TELE Telecom	05364 - Cellular, radio, pager charges	337	621	284	337	621	284
TELE Telecom Total		337	621	284	337	621	284
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	143	90	(53)	143	90	(53)

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TRVL Travel, Meals & Entertainment	05414 - Lodging	0	100	100	0	100	100
	05419 - Misc Employee Expense	0	50	50	0	50	50
TRVL Travel, Meals & Entertainment Total		143	240	97	143	240	97
MISC Miscellaneous	07590 - Misc General Expense	(587)	0	587	(587)	0	587
MISC Miscellaneous Total		(587)	0	587	(587)	0	587
Grand Total		39,976	41,398	1,422	39,976	41,398	1,422

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2738 - KY Div Campbellsville C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	20,640	19,501	(1,139)	20,640	19,501	(1,139)
BENE Benefits	8,380	7,898	(482)	8,380	7,898	(482)
MATSU Materials & Supplies	911	1,085	174	911	1,085	174
VEHIC Vehicles & Equipment	7,569	9,275	1,706	7,569	9,275	1,706
PRINT Print & Postage	50	35	(15)	50	35	(15)
INSUR Insurance	0	114	114	0	114	114
MARK Marketing	174	0	(174)	174	0	(174)
EEWEL Employee Welfare	140	1,900	1,760	140	1,900	1,760
RENT Rent, Maintenance & Utilities	2,154	3,017	863	2,154	3,017	863
TELE Telecom	0	667	667	0	667	667
TRVL Travel, Meals & Entertainment	233	273	40	233	273	40
OUT Outside Services	1,843	0	(1,843)	1,843	0	(1,843)
MISC Miscellaneous	(364)	0	364	(364)	0	364
Grand Total	41,729	43,764	2,035	41,729	43,764	2,035

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2738 - KY Div Campbellsville C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	17,155	19,501	2,345	17,155	19,501	2,345
	01001 - Capital Labor	12,859	13,530	671	12,859	13,530	671
	01002 - Capital Labor Contra	(9,477)	(13,530)	(4,053)	(9,477)	(13,530)	(4,053)
	01008 - Expense Labor Accrual	3,484	0	(3,484)	3,484	0	(3,484)
	01011 - Capital Labor Transfer In	2,684	0	(2,684)	2,684	0	(2,684)
	01012 - Capital Labor Transfer Out	(6,066)	0	6,066	(6,066)	0	6,066
LABOR Labor Total		20,640	19,501	(1,139)	20,640	19,501	(1,139)
BENE Benefits	01200 - Benefits Load	8,380	7,898	(482)	8,380	7,898	(482)
BENE Benefits Total		8,380	7,898	(482)	8,380	7,898	(482)
MATSU Materials & Supplies	02001 - Inventory Materials	87	250	163	87	250	163
	02004 - Warehouse Loading Charge	0	50	50	0	50	50
	02005 - Non-Inventory Supplies	752	428	(324)	752	428	(324)
	05010 - Office Supplies	72	357	285	72	357	285
MATSU Materials & Supplies Total		911	1,085	174	911	1,085	174
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	42	0	(42)	42	0	(42)
	03002 - Vehicle Lease Payments	2,786	3,065	279	2,786	3,065	279
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	2,520	3,500	980	2,520	3,500	980
	04301 - Equipment Lease	1,954	2,210	256	1,954	2,210	256
	04302 - Heavy Equipment	268	500	232	268	500	232
VEHIC Vehicles & Equipment Total		7,569	9,275	1,706	7,569	9,275	1,706
PRINT Print & Postage	05111 - Postage/Delivery Services	50	35	(15)	50	35	(15)
PRINT Print & Postage Total		50	35	(15)	50	35	(15)
INSUR Insurance	07120 - Environmental & Safety	0	114	114	0	114	114
INSUR Insurance Total		0	114	114	0	114	114
MARK Marketing	04044 - Advertising	174	0	(174)	174	0	(174)
MARK Marketing Total		174	0	(174)	174	0	(174)
EEWEL Employee Welfare	07443 - Uniforms	95	1,500	1,405	95	1,500	1,405
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	45	400	355	45	400	355
EEWEL Employee Welfare Total		140	1,900	1,760	140	1,900	1,760
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	750	750	0	750	750	0
	04582 - Building Maintenance	719	750	31	719	750	31
	04590 - Utilities	685	1,517	832	685	1,517	832

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
RENT Rent, Maintenance & Utilities	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		2,154	3,017	863	2,154	3,017	863
TELE Telecom	05364 - Cellular, radio, pager charges	0	667	667	0	667	667
TELE Telecom Total		0	667	667	0	667	667
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	150	150	0	150	150
	05413 - Transportation	0	50	50	0	50	50
	05414 - Lodging	233	50	(183)	233	50	(183)
	05419 - Misc Employee Expense	0	23	23	0	23	23
TRVL Travel, Meals & Entertainment Total		233	273	40	233	273	40
OUT Outside Services	06111 - Contract Labor	1,843	0	(1,843)	1,843	0	(1,843)
OUT Outside Services Total		1,843	0	(1,843)	1,843	0	(1,843)
MISC Miscellaneous	07590 - Misc General Expense	(364)	0	364	(364)	0	364
MISC Miscellaneous Total		(364)	0	364	(364)	0	364
Grand Total		41,729	43,764	2,035	41,729	43,764	2,035

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	2739 - KY Div Shelbyville C&M/Service

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	17,318	15,916	(1,402)	17,318	15,916	(1,402)
BENE Benefits	7,031	6,446	(585)	7,031	6,446	(585)
MATSU Materials & Supplies	2,136	1,686	(450)	2,136	1,686	(450)
VEHIC Vehicles & Equipment	7,356	9,550	2,194	7,356	9,550	2,194
PRINT Print & Postage	84	75	(9)	84	75	(9)
EEWEL Employee Welfare	1,217	340	(877)	1,217	340	(877)
RENT Rent, Maintenance & Utilities	5,492	4,500	(992)	5,492	4,500	(992)
TELE Telecom	1,413	1,100	(313)	1,413	1,100	(313)
TRVL Travel, Meals & Entertainment	0	290	290	0	290	290
MISC Miscellaneous	0	270	270	0	270	270
Grand Total	42,046	40,173	(1,874)	42,046	40,173	(1,874)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	2739 - KY Div Shelbyville C&M/Service

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	15,124	15,916	792	15,124	15,916	792
	01001 - Capital Labor	20,791	19,723	(1,069)	20,791	19,723	(1,069)
	01002 - Capital Labor Contra	(15,450)	(19,723)	(4,273)	(15,450)	(19,723)	(4,273)
	01008 - Expense Labor Accrual	2,194	0	(2,194)	2,194	0	(2,194)
	01011 - Capital Labor Transfer In	1,004	0	(1,004)	1,004	0	(1,004)
	01012 - Capital Labor Transfer Out	(6,345)	0	6,345	(6,345)	0	6,345
LABOR Labor Total		17,318	15,916	(1,402)	17,318	15,916	(1,402)
BENE Benefits	01200 - Benefits Load	7,031	6,446	(585)	7,031	6,446	(585)
BENE Benefits Total		7,031	6,446	(585)	7,031	6,446	(585)
MATSU Materials & Supplies	02001 - Inventory Materials	191	372	181	191	372	181
	02004 - Warehouse Loading Charge	0	74	74	0	74	74
	02005 - Non-Inventory Supplies	1,542	580	(962)	1,542	580	(962)
	05010 - Office Supplies	404	660	256	404	660	256
MATSU Materials & Supplies Total		2,136	1,686	(450)	2,136	1,686	(450)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	29	0	(29)	29	0	(29)
	03002 - Vehicle Lease Payments	2,523	4,000	1,477	2,523	4,000	1,477
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	5,193	4,000	(1,193)	5,193	4,000	(1,193)
	04301 - Equipment Lease	0	950	950	0	950	950
	04302 - Heavy Equipment	(388)	600	988	(388)	600	988
VEHIC Vehicles & Equipment Total		7,356	9,550	2,194	7,356	9,550	2,194
PRINT Print & Postage	05111 - Postage/Delivery Services	84	75	(9)	84	75	(9)
PRINT Print & Postage Total		84	75	(9)	84	75	(9)
EEWEL Employee Welfare	07443 - Uniforms	740	0	(740)	740	0	(740)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	476	340	(136)	476	340	(136)
EEWEL Employee Welfare Total		1,217	340	(877)	1,217	340	(877)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	4,640	3,000	(1,640)	4,640	3,000	(1,640)
	04582 - Building Maintenance	509	900	391	509	900	391
	04590 - Utilities	343	600	257	343	600	257
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		5,492	4,500	(992)	5,492	4,500	(992)
TELE Telecom	05310 - Monthly Lines and service	33	0	(33)	33	0	(33)
	05364 - Cellular, radio, pager charges	1,380	1,100	(280)	1,380	1,100	(280)

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TELE Telecom Total		1,413	1,100	(313)	1,413	1,100	(313)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	100	100	0	100	100
	05413 - Transportation	0	100	100	0	100	100
	05414 - Lodging	0	50	50	0	50	50
	05419 - Misc Employee Expense	0	40	40	0	40	40
TRVL Travel, Meals & Entertainment Total		0	290	290	0	290	290
MISC Miscellaneous	07590 - Misc General Expense	0	270	270	0	270	270
MISC Miscellaneous Total		0	270	270	0	270	270
Grand Total		42,046	40,173	(1,874)	42,046	40,173	(1,874)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Bowling Green
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	57,721	80,210	22,489	57,721	80,210	22,489
BENE Benefits	23,435	32,485	9,050	23,435	32,485	9,050
MATSU Materials & Supplies	9,029	6,601	(2,428)	9,029	6,601	(2,428)
VEHIC Vehicles & Equipment	43,413	45,708	2,295	43,413	45,708	2,295
PRINT Print & Postage	77	434	357	77	434	357
INSUR Insurance	0	70	70	0	70	70
MARK Marketing	0	240	240	0	240	240
EEWEL Employee Welfare	3,000	1,350	(1,650)	3,000	1,350	(1,650)
RENT Rent, Maintenance & Utilities	20,675	23,859	3,184	20,675	23,859	3,184
TELE Telecom	642	2,580	1,938	642	2,580	1,938
TRVL Travel, Meals & Entertainment	2,438	1,427	(1,011)	2,438	1,427	(1,011)
DUES Dues & Donations	0	910	910	0	910	910
TRAIN Training	0	100	100	0	100	100
OUT Outside Services	0	310	310	0	310	310
MISC Miscellaneous	9,486	200	(9,286)	9,486	200	(9,286)
Grand Total	169,915	196,484	26,569	169,915	196,484	26,569

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Bowling Green
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	49,909	80,210	30,301	49,909	80,210	30,301
	01001 - Capital Labor	110,572	93,198	(17,374)	110,572	93,198	(17,374)
	01002 - Capital Labor Contra	(78,209)	(93,198)	(14,990)	(78,209)	(93,198)	(14,990)
	01008 - Expense Labor Accrual	7,812	0	(7,812)	7,812	0	(7,812)
	01011 - Capital Labor Transfer In	6,993	0	(6,993)	6,993	0	(6,993)
	01012 - Capital Labor Transfer Out	(39,357)	0	39,357	(39,357)	0	39,357
LABOR Labor Total		57,721	80,210	22,489	57,721	80,210	22,489
BENE Benefits	01200 - Benefits Load	23,435	32,485	9,050	23,435	32,485	9,050
BENE Benefits Total		23,435	32,485	9,050	23,435	32,485	9,050
MATSU Materials & Supplies	02001 - Inventory Materials	742	2,235	1,493	742	2,235	1,493
	02004 - Warehouse Loading Charge	0	447	447	0	447	447
	02005 - Non-Inventory Supplies	7,701	2,524	(5,177)	7,701	2,524	(5,177)
	05010 - Office Supplies	586	1,395	809	586	1,395	809
MATSU Materials & Supplies Total		9,029	6,601	(2,428)	9,029	6,601	(2,428)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	291	583	293	291	583	293
	03002 - Vehicle Lease Payments	8,292	14,807	6,515	8,292	14,807	6,515
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	19,209	12,578	(6,631)	19,209	12,578	(6,631)
	04301 - Equipment Lease	14,268	16,110	1,842	14,268	16,110	1,842
	04302 - Heavy Equipment	1,353	1,630	277	1,353	1,630	277
VEHIC Vehicles & Equipment Total		43,413	45,708	2,295	43,413	45,708	2,295
PRINT Print & Postage	05111 - Postage/Delivery Services	77	434	357	77	434	357
PRINT Print & Postage Total		77	434	357	77	434	357
INSUR Insurance	04070 - Insurance	0	20	20	0	20	20
	07120 - Environmental & Safety	0	50	50	0	50	50
INSUR Insurance Total		0	70	70	0	70	70
MARK Marketing	04021 - Promo Other,Misc	0	25	25	0	25	25
	04044 - Advertising	0	40	40	0	40	40
	04046 - Cust Relations & Assist	0	175	175	0	175	175
MARK Marketing Total		0	240	240	0	240	240
EEWEL Employee Welfare	07443 - Uniforms	2,104	500	(1,604)	2,104	500	(1,604)

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
EEWEL Employee Welfare	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	896	850	(46)	896	850	(46)
EEWEL Employee Welfare Total		3,000	1,350	(1,650)	3,000	1,350	(1,650)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	16,124	16,409	285	16,124	16,409	285
	04582 - Building Maintenance	1,048	4,540	3,492	1,048	4,540	3,492
	04590 - Utilities	3,502	2,910	(592)	3,502	2,910	(592)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		20,675	23,859	3,184	20,675	23,859	3,184
TELE Telecom	05316 - Telecom Maintenance & Repair	0	55	55	0	55	55
	05364 - Cellular, radio, pager charges	642	2,525	1,883	642	2,525	1,883
TELE Telecom Total		642	2,580	1,938	642	2,580	1,938
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	1,144	860	(284)	1,144	860	(284)
	05413 - Transportation	0	157	157	0	157	157
	05414 - Lodging	1,090	195	(895)	1,090	195	(895)
	05419 - Misc Employee Expense	204	215	11	204	215	11
TRVL Travel, Meals & Entertainment Total		2,438	1,427	(1,011)	2,438	1,427	(1,011)
DUES Dues & Donations	07510 - Association Dues	0	910	910	0	910	910
DUES Dues & Donations Total		0	910	910	0	910	910
TRAIN Training	05420 - Employee Development	0	25	25	0	25	25
	05422 - Operator Qualifications Training	0	60	60	0	60	60
	05426 - Safety Training	0	15	15	0	15	15
TRAIN Training Total		0	100	100	0	100	100
OUT Outside Services	06111 - Contract Labor	0	310	310	0	310	310
OUT Outside Services Total		0	310	310	0	310	310
MISC Miscellaneous	07590 - Misc General Expense	9,486	200	(9,286)	9,486	200	(9,286)
MISC Miscellaneous Total		9,486	200	(9,286)	9,486	200	(9,286)
Grand Total		169,915	196,484	26,569	169,915	196,484	26,569

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Bowling Green
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2734 - KY Div Bowling Green C&M/Service	122,996	142,452	19,456	122,996	142,452	19,456
2735 - KY Div Glasgow C&M/Service	23,245	32,814	9,569	23,245	32,814	9,569
2750 - KY Div Bowling Green Operations	23,674	21,219	(2,456)	23,674	21,219	(2,456)
Grand Total	169,915	196,484	26,569	169,915	196,484	26,569

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Bowling Green
Subaccount	(All)
Cost Center	2750 - KY Div Bowling Green Operations

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	6,383	10,046	3,663	6,383	10,046	3,663
BENE Benefits	2,592	4,069	1,477	2,592	4,069	1,477
MATSU Materials & Supplies	329	244	(85)	329	244	(85)
VEHIC Vehicles & Equipment	2,159	2,284	125	2,159	2,284	125
PRINT Print & Postage	38	60	22	38	60	22
INSUR Insurance	0	20	20	0	20	20
MARK Marketing	0	35	35	0	35	35
EEWEL Employee Welfare	0	550	550	0	550	550
RENT Rent, Maintenance & Utilities	2,164	2,996	832	2,164	2,996	832
TELE Telecom	0	240	240	0	240	240
TRVL Travel, Meals & Entertainment	522	565	43	522	565	43
DUES Dues & Donations	0	10	10	0	10	10
TRAIN Training	0	50	50	0	50	50
OUT Outside Services	0	50	50	0	50	50
MISC Miscellaneous	9,486	0	(9,486)	9,486	0	(9,486)
Grand Total	23,674	21,219	(2,456)	23,674	21,219	(2,456)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Bowling Green
Cost Center	2750 - KY Div Bowling Green Operations

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	5,998	10,046	4,048	5,998	10,046	4,048
	01001 - Capital Labor	13,808	12,281	(1,527)	13,808	12,281	(1,527)
	01002 - Capital Labor Contra	0	(12,281)	(12,281)	0	(12,281)	(12,281)
	01008 - Expense Labor Accrual	385	0	(385)	385	0	(385)
	01012 - Capital Labor Transfer Out	(13,808)	0	13,808	(13,808)	0	13,808
LABOR Labor Total		6,383	10,046	3,663	6,383	10,046	3,663
BENE Benefits	01200 - Benefits Load	2,592	4,069	1,477	2,592	4,069	1,477
BENE Benefits Total		2,592	4,069	1,477	2,592	4,069	1,477
MATSU Materials & Supplies	02001 - Inventory Materials	0	20	20	0	20	20
	02004 - Warehouse Loading Charge	0	4	4	0	4	4
	02005 - Non-Inventory Supplies	189	0	(189)	189	0	(189)
	05010 - Office Supplies	141	220	79	141	220	79
MATSU Materials & Supplies Total		329	244	(85)	329	244	(85)
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	859	1,742	883	859	1,742	883
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	1,300	542	(758)	1,300	542	(758)
VEHIC Vehicles & Equipment Total		2,159	2,284	125	2,159	2,284	125
PRINT Print & Postage	05111 - Postage/Delivery Services	38	60	22	38	60	22
PRINT Print & Postage Total		38	60	22	38	60	22
INSUR Insurance	04070 - Insurance	0	20	20	0	20	20
INSUR Insurance Total		0	20	20	0	20	20
MARK Marketing	04021 - Promo Other,Misc	0	25	25	0	25	25
	04044 - Advertising	0	10	10	0	10	10
MARK Marketing Total		0	35	35	0	35	35
EEWEL Employee Welfare	07443 - Uniforms	0	500	500	0	500	500
	07499 - Misc Employee Welfare Exp	0	50	50	0	50	50
EEWEL Employee Welfare Total		0	550	550	0	550	550
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,975	2,026	51	1,975	2,026	51
	04582 - Building Maintenance	0	720	720	0	720	720
	04590 - Utilities	189	250	61	189	250	61

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
RENT Rent, Maintenance & Utilities	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		2,164	2,996	832	2,164	2,996	832
TELE Telecom	05316 - Telecom Maintenance & Repair	0	15	15	0	15	15
	05364 - Cellular, radio, pager charges	0	225	225	0	225	225
TELE Telecom Total		0	240	240	0	240	240
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	165	395	230	165	395	230
	05413 - Transportation	0	45	45	0	45	45
	05414 - Lodging	357	75	(282)	357	75	(282)
	05419 - Misc Employee Expense	0	50	50	0	50	50
TRVL Travel, Meals & Entertainment Total		522	565	43	522	565	43
DUES Dues & Donations	07510 - Association Dues	0	10	10	0	10	10
DUES Dues & Donations Total		0	10	10	0	10	10
TRAIN Training	05420 - Employee Development	0	25	25	0	25	25
	05422 - Operator Qualifications Training	0	10	10	0	10	10
	05426 - Safety Training	0	15	15	0	15	15
TRAIN Training Total		0	50	50	0	50	50
OUT Outside Services	06111 - Contract Labor	0	50	50	0	50	50
OUT Outside Services Total		0	50	50	0	50	50
MISC Miscellaneous	07590 - Misc General Expense	9,486	0	(9,486)	9,486	0	(9,486)
MISC Miscellaneous Total		9,486	0	(9,486)	9,486	0	(9,486)
Grand Total		23,674	21,219	(2,456)	23,674	21,219	(2,456)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Danville
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	65,087	62,125	(2,962)	65,087	62,125	(2,962)
BENE Benefits	26,425	25,161	(1,265)	26,425	25,161	(1,265)
MATSU Materials & Supplies	7,565	4,899	(2,666)	7,565	4,899	(2,666)
VEHIC Vehicles & Equipment	25,831	29,551	3,720	25,831	29,551	3,720
PRINT Print & Postage	135	260	125	135	260	125
INSUR Insurance	0	114	114	0	114	114
MARK Marketing	174	0	(174)	174	0	(174)
EEWEL Employee Welfare	2,565	4,476	1,911	2,565	4,476	1,911
RENT Rent, Maintenance & Utilities	16,491	16,045	(446)	16,491	16,045	(446)
TELE Telecom	2,101	2,731	630	2,101	2,731	630
TRVL Travel, Meals & Entertainment	637	1,346	709	637	1,346	709
OUT Outside Services	1,843	0	(1,843)	1,843	0	(1,843)
MISC Miscellaneous	(951)	295	1,246	(951)	295	1,246
Grand Total	147,902	147,002	(901)	147,902	147,002	(901)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Danville
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	56,709	62,125	5,415	56,709	62,125	5,415
	01001 - Capital Labor	68,946	67,636	(1,311)	68,946	67,636	(1,311)
	01002 - Capital Labor Contra	(39,939)	(67,636)	(27,697)	(39,939)	(67,636)	(27,697)
	01008 - Expense Labor Accrual	8,377	0	(8,377)	8,377	0	(8,377)
	01011 - Capital Labor Transfer In	5,701	0	(5,701)	5,701	0	(5,701)
	01012 - Capital Labor Transfer Out	(34,708)	0	34,708	(34,708)	0	34,708
LABOR Labor Total		65,087	62,125	(2,962)	65,087	62,125	(2,962)
BENE Benefits	01200 - Benefits Load	26,425	25,161	(1,265)	26,425	25,161	(1,265)
BENE Benefits Total		26,425	25,161	(1,265)	26,425	25,161	(1,265)
MATSU Materials & Supplies	02001 - Inventory Materials	702	838	136	702	838	136
	02004 - Warehouse Loading Charge	0	168	168	0	168	168
	02005 - Non-Inventory Supplies	5,698	2,423	(3,275)	5,698	2,423	(3,275)
	05010 - Office Supplies	1,165	1,470	305	1,165	1,470	305
MATSU Materials & Supplies Total		7,565	4,899	(2,666)	7,565	4,899	(2,666)
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	396	421	25	396	421	25
	03002 - Vehicle Lease Payments	6,476	12,044	5,568	6,476	12,044	5,568
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	16,401	12,436	(3,965)	16,401	12,436	(3,965)
	04301 - Equipment Lease	1,954	3,160	1,206	1,954	3,160	1,206
	04302 - Heavy Equipment	604	1,490	886	604	1,490	886
VEHIC Vehicles & Equipment Total		25,831	29,551	3,720	25,831	29,551	3,720
PRINT Print & Postage	05111 - Postage/Delivery Services	135	260	125	135	260	125
PRINT Print & Postage Total		135	260	125	135	260	125
INSUR Insurance	07120 - Environmental & Safety	0	114	114	0	114	114
INSUR Insurance Total		0	114	114	0	114	114
MARK Marketing	04044 - Advertising	174	0	(174)	174	0	(174)
MARK Marketing Total		174	0	(174)	174	0	(174)
EEWEL Employee Welfare	07443 - Uniforms	1,549	3,300	1,751	1,549	3,300	1,751
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	1,016	1,176	160	1,016	1,176	160
EEWEL Employee Welfare Total		2,565	4,476	1,911	2,565	4,476	1,911

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	11,061	10,494	(567)	11,061	10,494	(567)
	04582 - Building Maintenance	3,719	2,815	(904)	3,719	2,815	(904)
	04585 - Railroad easements and crossings	30	0	(30)	30	0	(30)
	04590 - Utilities	1,681	2,736	1,055	1,681	2,736	1,055
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		16,491	16,045	(446)	16,491	16,045	(446)
TELE Telecom	05310 - Monthly Lines and service	33	0	(33)	33	0	(33)
	05364 - Cellular, radio, pager charges	2,068	2,731	663	2,068	2,731	663
TELE Telecom Total		2,101	2,731	630	2,101	2,731	630
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	262	569	307	262	569	307
	05413 - Transportation	78	295	217	78	295	217
	05414 - Lodging	233	289	56	233	289	56
	05419 - Misc Employee Expense	64	193	129	64	193	129
TRVL Travel, Meals & Entertainment Total		637	1,346	709	637	1,346	709
OUT Outside Services	06111 - Contract Labor	1,843	0	(1,843)	1,843	0	(1,843)
OUT Outside Services Total		1,843	0	(1,843)	1,843	0	(1,843)
MISC Miscellaneous	07590 - Misc General Expense	(951)	295	1,246	(951)	295	1,246
MISC Miscellaneous Total		(951)	295	1,246	(951)	295	1,246
Grand Total		147,902	147,002	(901)	147,902	147,002	(901)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Danville
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2737 - KY Div Danville C&M/Service	39,976	41,398	1,422	39,976	41,398	1,422
2738 - KY Div Campbellsville C&M/Service	41,729	43,764	2,035	41,729	43,764	2,035
2739 - KY Div Shelbyville C&M/Service	42,046	40,173	(1,874)	42,046	40,173	(1,874)
2751 - KY Div Danville Operations	24,151	21,667	(2,484)	24,151	21,667	(2,484)
Grand Total	147,902	147,002	(901)	147,902	147,002	(901)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Danville
Subaccount	(All)
Cost Center	2751 - KY Div Danville Operations

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	10,874	11,627	753	10,874	11,627	753
BENE Benefits	4,415	4,709	294	4,415	4,709	294
MATSU Materials & Supplies	3,583	486	(3,097)	3,583	486	(3,097)
VEHIC Vehicles & Equipment	3,097	2,386	(711)	3,097	2,386	(711)
EEWEL Employee Welfare	0	36	36	0	36	36
RENT Rent, Maintenance & Utilities	1,569	1,512	(57)	1,569	1,512	(57)
TELE Telecom	352	343	(9)	352	343	(9)
TRVL Travel, Meals & Entertainment	261	543	282	261	543	282
MISC Miscellaneous	0	25	25	0	25	25
Grand Total	24,151	21,667	(2,484)	24,151	21,667	(2,484)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	Danville
Cost Center	2751 - KY Div Danville Operations

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	9,705	11,627	1,922	9,705	11,627	1,922
	01001 - Capital Labor	14,348	12,829	(1,519)	14,348	12,829	(1,519)
	01002 - Capital Labor Contra	0	(12,829)	(12,829)	0	(12,829)	(12,829)
	01008 - Expense Labor Accrual	1,169	0	(1,169)	1,169	0	(1,169)
	01012 - Capital Labor Transfer Out	(14,348)	0	14,348	(14,348)	0	14,348
LABOR Labor Total		10,874	11,627	753	10,874	11,627	753
BENE Benefits	01200 - Benefits Load	4,415	4,709	294	4,415	4,709	294
BENE Benefits Total		4,415	4,709	294	4,415	4,709	294
MATSU Materials & Supplies	02001 - Inventory Materials	281	16	(265)	281	16	(265)
	02004 - Warehouse Loading Charge	0	3	3	0	3	3
	02005 - Non-Inventory Supplies	2,805	381	(2,424)	2,805	381	(2,424)
	05010 - Office Supplies	497	86	(411)	497	86	(411)
MATSU Materials & Supplies Total		3,583	486	(3,097)	3,583	486	(3,097)
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	647	1,617	970	647	1,617	970
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	2,386	769	(1,617)	2,386	769	(1,617)
	04302 - Heavy Equipment	64	0	(64)	64	0	(64)
VEHIC Vehicles & Equipment Total		3,097	2,386	(711)	3,097	2,386	(711)
EEWEL Employee Welfare	07499 - Misc Employee Welfare Exp	0	36	36	0	36	36
EEWEL Employee Welfare Total		0	36	36	0	36	36
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,512	1,512	(0)	1,512	1,512	(0)
	04582 - Building Maintenance	26	0	(26)	26	0	(26)
	04585 - Railroad easements and crossings	30	0	(30)	30	0	(30)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		1,569	1,512	(57)	1,569	1,512	(57)
TELE Telecom	05364 - Cellular, radio, pager charges	352	343	(9)	352	343	(9)
TELE Telecom Total		352	343	(9)	352	343	(9)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	119	229	110	119	229	110
	05413 - Transportation	78	145	67	78	145	67
	05414 - Lodging	0	89	89	0	89	89

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TRVL Travel, Meals & Entertainment	05419 - Misc Employee Expense	64	80	16	64	80	16
TRVL Travel, Meals & Entertainment Total		261	543	282	261	543	282
MISC Miscellaneous	07590 - Misc General Expense	0	25	25	0	25	25
MISC Miscellaneous Total		0	25	25	0	25	25
Grand Total		24,151	21,667	(2,484)	24,151	21,667	(2,484)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3302 - Mid St Div Franklin Information Services

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	15,143	13,910	(1,233)	15,143	13,910	(1,233)
BENE Benefits	6,148	5,633	(515)	6,148	5,633	(515)
MATSU Materials & Supplies	5,800	11,600	5,800	5,800	11,600	5,800
VEHIC Vehicles & Equipment	1,424	1,300	(124)	1,424	1,300	(124)
PRINT Print & Postage	151	400	249	151	400	249
Information Technology Expense	15,680	10,928	(4,752)	15,680	10,928	(4,752)
RENT Rent, Maintenance & Utilities	6,291	6,290	(1)	6,291	6,290	(1)
TELE Telecom	52,740	74,100	21,360	52,740	74,100	21,360
TRVL Travel, Meals & Entertainment	1,290	900	(390)	1,290	900	(390)
MISC Miscellaneous	0	50	50	0	50	50
EXPBL Expense Billings	189,507	215,525	26,018	189,507	215,525	26,018
Grand Total	294,174	340,636	46,462	294,174	340,636	46,462

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3302 - Mid St Div Franklin Information Services

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	12,933	13,910	977	12,933	13,910	977
	01001 - Capital Labor	13,461	14,478	1,017	13,461	14,478	1,017
	01002 - Capital Labor Contra	0	(14,478)	(14,478)	0	(14,478)	(14,478)
	01008 - Expense Labor Accrual	2,210	0	(2,210)	2,210	0	(2,210)
	01012 - Capital Labor Transfer Out	(13,461)	0	13,461	(13,461)	0	13,461
LABOR Labor Total		15,143	13,910	(1,233)	15,143	13,910	(1,233)
BENE Benefits	01200 - Benefits Load	6,148	5,633	(515)	6,148	5,633	(515)
BENE Benefits Total		6,148	5,633	(515)	6,148	5,633	(515)
MATSU Materials & Supplies	05010 - Office Supplies	5,800	11,600	5,800	5,800	11,600	5,800
MATSU Materials & Supplies Total		5,800	11,600	5,800	5,800	11,600	5,800
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	660	0	(660)	660	0	(660)
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	764	1,300	536	764	1,300	536
VEHIC Vehicles & Equipment Total		1,424	1,300	(124)	1,424	1,300	(124)
PRINT Print & Postage	05111 - Postage/Delivery Services	151	400	249	151	400	249
PRINT Print & Postage Total		151	400	249	151	400	249
Information Technology Expense	04201 - Software Maintenance	13,708	9,428	(4,280)	13,708	9,428	(4,280)
	04212 - IT Equipment Maintenance	1,972	1,500	(472)	1,972	1,500	(472)
Information Technology Expense Total		15,680	10,928	(4,752)	15,680	10,928	(4,752)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	6,291	6,290	(1)	6,291	6,290	(1)
RENT Rent, Maintenance & Utilities Total		6,291	6,290	(1)	6,291	6,290	(1)
TELE Telecom	05310 - Monthly Lines and service	12,206	17,000	4,794	12,206	17,000	4,794
	05312 - Long Distance	213	3,000	2,787	213	3,000	2,787
	05314 - Toll Free Long Distance	0	1,800	1,800	0	1,800	1,800
	05316 - Telecom Maintenance & Repair	236	250	14	236	250	14
	05323 - Measurement & Meter Reading	2,703	3,800	1,097	2,703	3,800	1,097
	05331 - WAN/LAN/Internet Service	1,522	9,000	7,478	1,522	9,000	7,478
	05364 - Cellular, radio, pager charges	35,861	38,000	2,139	35,861	38,000	2,139
	05380 - Video Conference	0	1,250	1,250	0	1,250	1,250
TELE Telecom Total		52,740	74,100	21,360	52,740	74,100	21,360
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	910	300	(610)	910	300	(610)
	05413 - Transportation	380	250	(130)	380	250	(130)
	05414 - Lodging	0	300	300	0	300	300
	05419 - Misc Employee Expense	0	50	50	0	50	50

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
TRVL Travel, Meals & Entertainment Total		1,290	900	(390)	1,290	900	(390)
MISC Miscellaneous	07590 - Misc General Expense	0	50	50	0	50	50
MISC Miscellaneous Total		0	50	50	0	50	50
EXPBL Expense Billings	41109 - Billed from IT	189,507	215,525	26,018	189,507	215,525	26,018
EXPBL Expense Billings Total		189,507	215,525	26,018	189,507	215,525	26,018
Grand Total		294,174	340,636	46,462	294,174	340,636	46,462

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	21,070	20,454	(616)	21,070	20,454	(616)
BENE Benefits	8,554	8,284	(270)	8,554	8,284	(270)
MATSU Materials & Supplies	1,420	4,295	2,875	1,420	4,295	2,875
VEHIC Vehicles & Equipment	438	1,830	1,392	438	1,830	1,392
PRINT Print & Postage	382	0	(382)	382	0	(382)
EEWEL Employee Welfare	142,078	160,271	18,192	142,078	160,271	18,192
RENT Rent, Maintenance & Utilities	6,147	5,033	(1,114)	6,147	5,033	(1,114)
TRVL Travel, Meals & Entertainment	3,555	4,290	735	3,555	4,290	735
DUES Dues & Donations	0	640	640	0	640	640
TRAIN Training	17,020	35,700	18,680	17,020	35,700	18,680
OUT Outside Services	1,199	7,500	6,301	1,199	7,500	6,301
MISC Miscellaneous	2,491	500	(1,991)	2,491	500	(1,991)
EXPBL Expense Billings	264,043	289,522	25,479	264,043	289,522	25,479
Grand Total	468,398	538,319	69,921	468,398	538,319	69,921

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	18,089	20,454	2,365	18,089	20,454	2,365
	01001 - Capital Labor	11,625	21,289	9,664	11,625	21,289	9,664
	01002 - Capital Labor Contra	0	(21,289)	(21,289)	0	(21,289)	(21,289)
	01008 - Expense Labor Accrual	2,981	0	(2,981)	2,981	0	(2,981)
	01012 - Capital Labor Transfer Out	(11,625)	0	11,625	(11,625)	0	11,625
LABOR Labor Total		21,070	20,454	(616)	21,070	20,454	(616)
BENE Benefits	01200 - Benefits Load	8,554	8,284	(270)	8,554	8,284	(270)
BENE Benefits Total		8,554	8,284	(270)	8,554	8,284	(270)
MATSU Materials & Supplies	05010 - Office Supplies	1,420	4,295	2,875	1,420	4,295	2,875
MATSU Materials & Supplies Total		1,420	4,295	2,875	1,420	4,295	2,875
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	0	1,230	1,230	0	1,230	1,230
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	438	600	162	438	600	162
VEHIC Vehicles & Equipment Total		438	1,830	1,392	438	1,830	1,392
PRINT Print & Postage	05111 - Postage/Delivery Services	382	0	(382)	382	0	(382)
PRINT Print & Postage Total		382	0	(382)	382	0	(382)
EEWEL Employee Welfare	07421 - Service Awards	12,925	30,000	17,075	12,925	30,000	17,075
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	1,491	218	1,274	1,491	218
	07452 - Variable Pay & Mgmt Incentive Plans	171,000	113,307	(57,693)	171,000	113,307	(57,693)
	07454 - VPP & MIP - Capital Credit	(58,000)	0	58,000	(58,000)	0	58,000
	07487 - COLI CSV & Premiums	(123)	917	1,040	(123)	917	1,040
	07489 - NQ Retirement Cost	8,844	0	(8,844)	8,844	0	(8,844)
	07499 - Misc Employee Welfare Exp	6,159	14,555	8,396	6,159	14,555	8,396
EEWEL Employee Welfare Total		142,078	160,271	18,192	142,078	160,271	18,192
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	6,098	5,033	(1,065)	6,098	5,033	(1,065)
	04590 - Utilities	49	0	(49)	49	0	(49)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		6,147	5,033	(1,114)	6,147	5,033	(1,114)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	1,201	690	(511)	1,201	690	(511)
	05413 - Transportation	1,432	1,900	468	1,432	1,900	468
	05414 - Lodging	922	1,500	578	922	1,500	578
	05419 - Misc Employee Expense	0	200	200	0	200	200
TRVL Travel, Meals & Entertainment Total		3,555	4,290	735	3,555	4,290	735

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
DUES Dues & Donations	05415 - Membership Fees	0	640	640	0	640	640
DUES Dues & Donations Total		0	640	640	0	640	640
TRAIN Training	05420 - Employee Development	13,941	19,500	5,559	13,941	19,500	5,559
	05422 - Operator Qualifications Training	(1)	4,500	4,501	(1)	4,500	4,501
	05424 - Books & Manuals	0	200	200	0	200	200
	05425 - Regulatory Compliance Training	0	2,000	2,000	0	2,000	2,000
	05427 - Technical (Job Skills) Training	3,080	3,000	(80)	3,080	3,000	(80)
	05429 - Work Environment Training	0	6,500	6,500	0	6,500	6,500
TRAIN Training Total		17,020	35,700	18,680	17,020	35,700	18,680
OUT Outside Services	06111 - Contract Labor	1,199	1,500	301	1,199	1,500	301
	06121 - Legal	0	6,000	6,000	0	6,000	6,000
OUT Outside Services Total		1,199	7,500	6,301	1,199	7,500	6,301
MISC Miscellaneous	07590 - Misc General Expense	2,491	500	(1,991)	2,491	500	(1,991)
MISC Miscellaneous Total		2,491	500	(1,991)	2,491	500	(1,991)
EXPBL Expense Billings	41107 - Billed from HR	68,310	70,474	2,164	68,310	70,474	2,164
	41108 - Billed from HR Other	195,733	219,048	23,315	195,733	219,048	23,315
EXPBL Expense Billings Total		264,043	289,522	25,479	264,043	289,522	25,479
Grand Total		468,398	538,319	69,921	468,398	538,319	69,921

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	9,654	8,057	(1,597)	9,654	8,057	(1,597)
BENE Benefits	3,919	3,263	(656)	3,919	3,263	(656)
MATSU Materials & Supplies	0	50	50	0	50	50
PRINT Print & Postage	68	60	(8)	68	60	(8)
EEWEL Employee Welfare	1,274	1,491	218	1,274	1,491	218
RENT Rent, Maintenance & Utilities	1,258	1,360	102	1,258	1,360	102
TRVL Travel, Meals & Entertainment	2,169	2,916	747	2,169	2,916	747
OUT Outside Services	229,437	169,934	(59,503)	229,437	169,934	(59,503)
MISC Miscellaneous	6,361	12,000	5,639	6,361	12,000	5,639
EXPBL Expense Billings	75,374	25,628	(49,746)	75,374	25,628	(49,746)
Grand Total	329,514	224,759	(104,754)	329,514	224,759	(104,754)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	8,087	8,057	(30)	8,087	8,057	(30)
	01001 - Capital Labor	8,417	8,386	(31)	8,417	8,386	(31)
	01002 - Capital Labor Contra	0	(8,386)	(8,386)	0	(8,386)	(8,386)
	01008 - Expense Labor Accrual	1,567	0	(1,567)	1,567	0	(1,567)
	01012 - Capital Labor Transfer Out	(8,417)	0	8,417	(8,417)	0	8,417
LABOR Labor Total		9,654	8,057	(1,597)	9,654	8,057	(1,597)
BENE Benefits	01200 - Benefits Load	3,919	3,263	(656)	3,919	3,263	(656)
BENE Benefits Total		3,919	3,263	(656)	3,919	3,263	(656)
MATSU Materials & Supplies	05010 - Office Supplies	0	50	50	0	50	50
MATSU Materials & Supplies Total		0	50	50	0	50	50
PRINT Print & Postage	05111 - Postage/Delivery Services	68	60	(8)	68	60	(8)
PRINT Print & Postage Total		68	60	(8)	68	60	(8)
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	1,491	218	1,274	1,491	218
EEWEL Employee Welfare Total		1,274	1,491	218	1,274	1,491	218
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,258	1,360	102	1,258	1,360	102
RENT Rent, Maintenance & Utilities Total		1,258	1,360	102	1,258	1,360	102
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	494	600	106	494	600	106
	05413 - Transportation	979	1,175	196	979	1,175	196
	05414 - Lodging	684	941	257	684	941	257
	05419 - Misc Employee Expense	12	200	188	12	200	188
TRVL Travel, Meals & Entertainment Total		2,169	2,916	747	2,169	2,916	747
OUT Outside Services	05430 - Gas Supplies Services	86,425	118,929	32,504	86,425	118,929	32,504
	06111 - Contract Labor	44,658	2,500	(42,157)	44,658	2,500	(42,157)
	06121 - Legal	98,354	48,505	(49,849)	98,354	48,505	(49,849)
OUT Outside Services Total		229,437	169,934	(59,503)	229,437	169,934	(59,503)
MISC Miscellaneous	07590 - Misc General Expense	6,361	12,000	5,639	6,361	12,000	5,639
MISC Miscellaneous Total		6,361	12,000	5,639	6,361	12,000	5,639
EXPBL Expense Billings	41106 - Billed from Govt Affairs	5,300	7,483	2,183	5,300	7,483	2,183
	41111 - Billed from Pipeline Gas Control	44,743	0	(44,743)	44,743	0	(44,743)
	41116 - Billed from Rates	25,331	18,145	(7,186)	25,331	18,145	(7,186)
EXPBL Expense Billings Total		75,374	25,628	(49,746)	75,374	25,628	(49,746)
Grand Total		329,514	224,759	(104,754)	329,514	224,759	(104,754)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	3,524	2,136	(1,388)	3,524	2,136	(1,388)
BENE Benefits	1,431	865	(566)	1,431	865	(566)
MATSU Materials & Supplies	2,960	650	(2,310)	2,960	650	(2,310)
PRINT Print & Postage	19	40	21	19	40	21
RENT Rent, Maintenance & Utilities	6,291	6,190	(101)	6,291	6,190	(101)
TRVL Travel, Meals & Entertainment	81	45	(36)	81	45	(36)
TRAIN Training	0	10,000	10,000	0	10,000	10,000
Grand Total	14,307	19,926	5,619	14,307	19,926	5,619

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	3,009	2,136	(873)	3,009	2,136	(873)
	01001 - Capital Labor	16,826	17,565	740	16,826	17,565	740
	01002 - Capital Labor Contra	0	(17,565)	(17,565)	0	(17,565)	(17,565)
	01008 - Expense Labor Accrual	516	0	(516)	516	0	(516)
	01012 - Capital Labor Transfer Out	(16,826)	0	16,826	(16,826)	0	16,826
LABOR Labor Total		3,524	2,136	(1,388)	3,524	2,136	(1,388)
BENE Benefits	01200 - Benefits Load	1,431	865	(566)	1,431	865	(566)
BENE Benefits Total		1,431	865	(566)	1,431	865	(566)
MATSU Materials & Supplies	05010 - Office Supplies	2,960	650	(2,310)	2,960	650	(2,310)
MATSU Materials & Supplies Total		2,960	650	(2,310)	2,960	650	(2,310)
PRINT Print & Postage	05111 - Postage/Delivery Services	19	40	21	19	40	21
PRINT Print & Postage Total		19	40	21	19	40	21
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	6,291	6,190	(101)	6,291	6,190	(101)
RENT Rent, Maintenance & Utilities Total		6,291	6,190	(101)	6,291	6,190	(101)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	1	10	9	1	10	9
	05413 - Transportation	41	20	(21)	41	20	(21)
	05414 - Lodging	38	5	(33)	38	5	(33)
	05419 - Misc Employee Expense	0	10	10	0	10	10
TRVL Travel, Meals & Entertainment Total		81	45	(36)	81	45	(36)
TRAIN Training	05428 - Computer Skills & Systems Training	0	10,000	10,000	0	10,000	10,000
TRAIN Training Total		0	10,000	10,000	0	10,000	10,000
Grand Total		14,307	19,926	5,619	14,307	19,926	5,619

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3308 - Mid St Div Franklin Marketing

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	5,658	4,834	(825)	5,658	4,834	(825)
BENE Benefits	2,297	1,958	(340)	2,297	1,958	(340)
MATSU Materials & Supplies	335	0	(335)	335	0	(335)
PRINT Print & Postage	26	0	(26)	26	0	(26)
MARK Marketing	19,611	1,000	(18,611)	19,611	1,000	(18,611)
EEWEL Employee Welfare	1,274	1,491	218	1,274	1,491	218
RENT Rent, Maintenance & Utilities	1,258	1,237	(21)	1,258	1,237	(21)
TRVL Travel, Meals & Entertainment	2,356	1,990	(366)	2,356	1,990	(366)
Grand Total	32,815	12,510	(20,306)	32,815	12,510	(20,306)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3308 - Mid St Div Franklin Marketing

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	4,354	4,834	480	4,354	4,834	480
	01001 - Capital Labor	8,085	8,977	892	8,085	8,977	892
	01002 - Capital Labor Contra	0	(8,977)	(8,977)	0	(8,977)	(8,977)
	01008 - Expense Labor Accrual	1,305	0	(1,305)	1,305	0	(1,305)
	01012 - Capital Labor Transfer Out	(8,085)	0	8,085	(8,085)	0	8,085
LABOR Labor Total		5,658	4,834	(825)	5,658	4,834	(825)
BENE Benefits	01200 - Benefits Load	2,297	1,958	(340)	2,297	1,958	(340)
BENE Benefits Total		2,297	1,958	(340)	2,297	1,958	(340)
MATSU Materials & Supplies	05010 - Office Supplies	335	0	(335)	335	0	(335)
MATSU Materials & Supplies Total		335	0	(335)	335	0	(335)
PRINT Print & Postage	05111 - Postage/Delivery Services	26	0	(26)	26	0	(26)
PRINT Print & Postage Total		26	0	(26)	26	0	(26)
MARK Marketing	04040 - Community Rel&Trade Shows	427	0	(427)	427	0	(427)
	04044 - Advertising	15,216	0	(15,216)	15,216	0	(15,216)
	04046 - Cust Relations & Assist	3,968	1,000	(2,968)	3,968	1,000	(2,968)
MARK Marketing Total		19,611	1,000	(18,611)	19,611	1,000	(18,611)
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,274	1,491	218	1,274	1,491	218
EEWEL Employee Welfare Total		1,274	1,491	218	1,274	1,491	218
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,258	1,237	(21)	1,258	1,237	(21)
RENT Rent, Maintenance & Utilities Total		1,258	1,237	(21)	1,258	1,237	(21)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	103	420	317	103	420	317
	05413 - Transportation	237	770	533	237	770	533
	05414 - Lodging	331	800	469	331	800	469
	05419 - Misc Employee Expense	1,684	0	(1,684)	1,684	0	(1,684)
TRVL Travel, Meals & Entertainment Total		2,356	1,990	(366)	2,356	1,990	(366)
Grand Total		32,815	12,510	(20,306)	32,815	12,510	(20,306)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	6,504	6,220	(284)	6,504	6,220	(284)
BENE Benefits	2,641	2,519	(122)	2,641	2,519	(122)
MATSU Materials & Supplies	0	20	20	0	20	20
VEHIC Vehicles & Equipment	151	727	576	151	727	576
PRINT Print & Postage	4	42	38	4	42	38
INSUR Insurance	0	2,000	2,000	0	2,000	2,000
RENT Rent, Maintenance & Utilities	1,258	1,260	2	1,258	1,260	2
TRVL Travel, Meals & Entertainment	2,936	160	(2,776)	2,936	160	(2,776)
TRAIN Training	890	150	(740)	890	150	(740)
Grand Total	14,385	13,098	(1,287)	14,385	13,098	(1,287)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	5,627	6,220	593	5,627	6,220	593
	01008 - Expense Labor Accrual	877	0	(877)	877	0	(877)
LABOR Labor Total		6,504	6,220	(284)	6,504	6,220	(284)
BENE Benefits	01200 - Benefits Load	2,641	2,519	(122)	2,641	2,519	(122)
BENE Benefits Total		2,641	2,519	(122)	2,641	2,519	(122)
MATSU Materials & Supplies	05010 - Office Supplies	0	20	20	0	20	20
MATSU Materials & Supplies Total		0	20	20	0	20	20
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	27	0	(27)	27	0	(27)
	03004 - Vehicle Expense	125	727	602	125	727	602
VEHIC Vehicles & Equipment Total		151	727	576	151	727	576
PRINT Print & Postage	05111 - Postage/Delivery Services	4	42	38	4	42	38
PRINT Print & Postage Total		4	42	38	4	42	38
INSUR Insurance	07120 - Environmental & Safety	0	2,000	2,000	0	2,000	2,000
INSUR Insurance Total		0	2,000	2,000	0	2,000	2,000
RENT Rent, Maintenance & Utilities	04581 - Building Lease/Rents	1,258	1,260	2	1,258	1,260	2
RENT Rent, Maintenance & Utilities Total		1,258	1,260	2	1,258	1,260	2
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	335	50	(285)	335	50	(285)
	05413 - Transportation	1,731	40	(1,691)	1,731	40	(1,691)
	05414 - Lodging	869	50	(819)	869	50	(819)
	05419 - Misc Employee Expense	0	20	20	0	20	20
TRVL Travel, Meals & Entertainment Total		2,936	160	(2,776)	2,936	160	(2,776)
TRAIN Training	05420 - Employee Development	890	0	(890)	890	0	(890)
	05425 - Regulatory Compliance Training	0	150	150	0	150	150
TRAIN Training Total		890	150	(740)	890	150	(740)
Grand Total		14,385	13,098	(1,287)	14,385	13,098	(1,287)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	3,740	5,686	1,946	3,740	5,686	1,946
BENE Benefits	1,518	2,303	784	1,518	2,303	784
MATSU Materials & Supplies	9	25	16	9	25	16
VEHIC Vehicles & Equipment	3,214	5,800	2,586	3,214	5,800	2,586
PRINT Print & Postage	153	25	(128)	153	25	(128)
INSUR Insurance	0	25	25	0	25	25
EEWEL Employee Welfare	0	25	25	0	25	25
RENT Rent, Maintenance & Utilities	5,033	4,950	(83)	5,033	4,950	(83)
TRVL Travel, Meals & Entertainment	1,127	535	(592)	1,127	535	(592)
DUES Dues & Donations	0	50	50	0	50	50
TRAIN Training	0	100	100	0	100	100
MISC Miscellaneous	0	50	50	0	50	50
Grand Total	14,795	19,574	4,779	14,795	19,574	4,779

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	3,598	5,686	2,088	3,598	5,686	2,088
	01001 - Capital Labor	42,408	51,174	8,766	42,408	51,174	8,766
	01002 - Capital Labor Contra	0	(51,174)	(51,174)	0	(51,174)	(51,174)
	01006 - O&M Project Labor and Contra	901	0	(901)	901	0	(901)
	01008 - Expense Labor Accrual	142	0	(142)	142	0	(142)
	01012 - Capital Labor Transfer Out	(42,408)	0	42,408	(42,408)	0	42,408
	01014 - Expense Labor Transfer Out	(901)	0	901	(901)	0	901
LABOR Labor Total		3,740	5,686	1,946	3,740	5,686	1,946
BENE Benefits	01200 - Benefits Load	1,518	2,303	784	1,518	2,303	784
BENE Benefits Total		1,518	2,303	784	1,518	2,303	784
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	7	0	(7)	7	0	(7)
	05010 - Office Supplies	3	25	22	3	25	22
MATSU Materials & Supplies Total		9	25	16	9	25	16
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	1,487	3,000	1,513	1,487	3,000	1,513
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	1,727	2,800	1,073	1,727	2,800	1,073
VEHIC Vehicles & Equipment Total		3,214	5,800	2,586	3,214	5,800	2,586
PRINT Print & Postage	05111 - Postage/Delivery Services	153	25	(128)	153	25	(128)
PRINT Print & Postage Total		153	25	(128)	153	25	(128)
INSUR Insurance	07120 - Environmental & Safety	0	25	25	0	25	25
INSUR Insurance Total		0	25	25	0	25	25
EEWEL Employee Welfare	07499 - Misc Employee Welfare Exp	0	25	25	0	25	25
EEWEL Employee Welfare Total		0	25	25	0	25	25
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	5,033	4,950	(83)	5,033	4,950	(83)
RENT Rent, Maintenance & Utilities Total		5,033	4,950	(83)	5,033	4,950	(83)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	128	170	42	128	170	42
	05413 - Transportation	621	170	(451)	621	170	(451)
	05414 - Lodging	374	170	(204)	374	170	(204)
	05419 - Misc Employee Expense	5	25	20	5	25	20
TRVL Travel, Meals & Entertainment Total		1,127	535	(592)	1,127	535	(592)
DUES Dues & Donations	07510 - Association Dues	0	50	50	0	50	50
DUES Dues & Donations Total		0	50	50	0	50	50
TRAIN Training	05425 - Regulatory Compliance Training	0	100	100	0	100	100
TRAIN Training Total		0	100	100	0	100	100

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
MISC Miscellaneous	07590 - Misc General Expense	0	50	50	0	50	50
MISC Miscellaneous Total		0	50	50	0	50	50
Grand Total		14,795	19,574	4,779	14,795	19,574	4,779

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3320 - Mid St Div Compliance

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	14,459	15,545	1,086	14,459	15,545	1,086
BENE Benefits	5,871	6,296	425	5,871	6,296	425
MATSU Materials & Supplies	13	575	562	13	575	562
VEHIC Vehicles & Equipment	530	800	270	530	800	270
PRINT Print & Postage	0	75	75	0	75	75
INSUR Insurance	8,600	320	(8,280)	8,600	320	(8,280)
MARK Marketing	0	4,650	4,650	0	4,650	4,650
RENT Rent, Maintenance & Utilities	3,775	3,712	(63)	3,775	3,712	(63)
TELE Telecom	221	250	29	221	250	29
TRVL Travel, Meals & Entertainment	2,652	2,400	(252)	2,652	2,400	(252)
Grand Total	36,120	34,623	(1,497)	36,120	34,623	(1,497)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3320 - Mid St Div Compliance

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	12,918	15,545	2,627	12,918	15,545	2,627
	01001 - Capital Labor	4,546	3,886	(659)	4,546	3,886	(659)
	01002 - Capital Labor Contra	0	(3,886)	(3,886)	0	(3,886)	(3,886)
	01008 - Expense Labor Accrual	1,541	0	(1,541)	1,541	0	(1,541)
	01012 - Capital Labor Transfer Out	(4,546)	0	4,546	(4,546)	0	4,546
LABOR Labor Total		14,459	15,545	1,086	14,459	15,545	1,086
BENE Benefits	01200 - Benefits Load	5,871	6,296	425	5,871	6,296	425
BENE Benefits Total		5,871	6,296	425	5,871	6,296	425
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	13	575	562	13	575	562
MATSU Materials & Supplies Total		13	575	562	13	575	562
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	374	0	(374)	374	0	(374)
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	156	800	644	156	800	644
	04302 - Heavy Equipment	0	0	0	0	0	0
VEHIC Vehicles & Equipment Total		530	800	270	530	800	270
PRINT Print & Postage	05111 - Postage/Delivery Services	0	75	75	0	75	75
PRINT Print & Postage Total		0	75	75	0	75	75
INSUR Insurance	04070 - Insurance	8,600	320	(8,280)	8,600	320	(8,280)
INSUR Insurance Total		8,600	320	(8,280)	8,600	320	(8,280)
MARK Marketing	04021 - Promo Other,Misc	0	150	150	0	150	150
	04040 - Community Rel&Trade Shows	0	4,500	4,500	0	4,500	4,500
MARK Marketing Total		0	4,650	4,650	0	4,650	4,650
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	3,775	3,712	(63)	3,775	3,712	(63)
RENT Rent, Maintenance & Utilities Total		3,775	3,712	(63)	3,775	3,712	(63)
TELE Telecom	05364 - Cellular, radio, pager charges	221	250	29	221	250	29
TELE Telecom Total		221	250	29	221	250	29
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	594	350	(244)	594	350	(244)
	05413 - Transportation	916	800	(116)	916	800	(116)
	05414 - Lodging	1,143	650	(493)	1,143	650	(493)
	05419 - Misc Employee Expense	0	600	600	0	600	600
TRVL Travel, Meals & Entertainment Total		2,652	2,400	(252)	2,652	2,400	(252)
Grand Total		36,120	34,623	(1,497)	36,120	34,623	(1,497)

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3333 - Mid St Div Public Affairs

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	34,894	36,975	2,081	34,894	36,975	2,081
BENE Benefits	14,167	14,975	808	14,167	14,975	808
MATSU Materials & Supplies	1,029	50	(979)	1,029	50	(979)
PRINT Print & Postage	71	20	(51)	71	20	(51)
MARK Marketing	12,529	13,250	721	12,529	13,250	721
EEWEL Employee Welfare	235	1,491	1,256	235	1,491	1,256
Information Technology Expense	385	0	(385)	385	0	(385)
RENT Rent, Maintenance & Utilities	1,993	1,993	0	1,993	1,993	0
SHARE Directors, Shareholders & PF	2,500	1,000	(1,500)	2,500	1,000	(1,500)
TELE Telecom	1,818	0	(1,818)	1,818	0	(1,818)
TRVL Travel, Meals & Entertainment	4,200	10,700	6,500	4,200	10,700	6,500
DUES Dues & Donations	770	6,800	6,031	770	6,800	6,031
MISC Miscellaneous	763	1,120	357	763	1,120	357
Grand Total	75,354	88,374	13,020	75,354	88,374	13,020

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3333 - Mid St Div Public Affairs

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	31,913	36,975	5,062	31,913	36,975	5,062
	01001 - Capital Labor	5,598	6,525	927	5,598	6,525	927
	01002 - Capital Labor Contra	0	(6,525)	(6,525)	0	(6,525)	(6,525)
	01008 - Expense Labor Accrual	2,981	0	(2,981)	2,981	0	(2,981)
	01012 - Capital Labor Transfer Out	(5,598)	0	5,598	(5,598)	0	5,598
LABOR Labor Total		34,894	36,975	2,081	34,894	36,975	2,081
BENE Benefits	01200 - Benefits Load	14,167	14,975	808	14,167	14,975	808
BENE Benefits Total		14,167	14,975	808	14,167	14,975	808
MATSU Materials & Supplies	05010 - Office Supplies	1,029	50	(979)	1,029	50	(979)
MATSU Materials & Supplies Total		1,029	50	(979)	1,029	50	(979)
PRINT Print & Postage	05111 - Postage/Delivery Services	71	20	(51)	71	20	(51)
PRINT Print & Postage Total		71	20	(51)	71	20	(51)
MARK Marketing	04001 - Safety,Newspaper	66	300	234	66	300	234
	04021 - Promo Other,Misc	2,371	1,300	(1,071)	2,371	1,300	(1,071)
	04040 - Community Rel&Trade Shows	2,510	650	(1,860)	2,510	650	(1,860)
	04044 - Advertising	6,187	9,000	2,813	6,187	9,000	2,813
	04046 - Cust Relations & Assist	1,395	2,000	605	1,395	2,000	605
MARK Marketing Total		12,529	13,250	721	12,529	13,250	721
EEWEL Employee Welfare	07451 - Restricted Stock	0	1,491	1,491	0	1,491	1,491
	07499 - Misc Employee Welfare Exp	235	0	(235)	235	0	(235)
EEWEL Employee Welfare Total		235	1,491	1,256	235	1,491	1,256
Information Technology Expense	04201 - Software Maintenance	385	0	(385)	385	0	(385)
Information Technology Expense Total		385	0	(385)	385	0	(385)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,993	1,993	0	1,993	1,993	0
RENT Rent, Maintenance & Utilities Total		1,993	1,993	0	1,993	1,993	0
SHARE Directors, Shareholders & PR	04146 - Public Relations	2,500	1,000	(1,500)	2,500	1,000	(1,500)
SHARE Directors, Shareholders & PR Total		2,500	1,000	(1,500)	2,500	1,000	(1,500)
TELE Telecom	05310 - Monthly Lines and service	1,818	0	(1,818)	1,818	0	(1,818)
TELE Telecom Total		1,818	0	(1,818)	1,818	0	(1,818)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	500	1,950	1,450	500	1,950	1,450
	05413 - Transportation	2,724	6,100	3,376	2,724	6,100	3,376
	05414 - Lodging	938	2,000	1,062	938	2,000	1,062
	05419 - Misc Employee Expense	38	650	612	38	650	612
TRVL Travel, Meals & Entertainment Total		4,200	10,700	6,500	4,200	10,700	6,500

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
DUES Dues & Donations	05415 - Membership Fees	0	80	80	0	80	80
	05416 - Club Dues - Nondeductible	0	450	450	0	450	450
	05417 - Club Dues - Deductible	770	770	1	770	770	1
	07510 - Association Dues	0	5,500	5,500	0	5,500	5,500
DUES Dues & Donations Total		770	6,800	6,031	770	6,800	6,031
MISC Miscellaneous	07590 - Misc General Expense	763	1,120	357	763	1,120	357
MISC Miscellaneous Total		763	1,120	357	763	1,120	357
Grand Total		75,354	88,374	13,020	75,354	88,374	13,020

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Subaccount	(All)
Cost Center	(All)

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	248,166	234,725	(13,441)	248,166	234,725	(13,441)
BENE Benefits	100,755	95,064	(5,691)	100,755	95,064	(5,691)
MATSU Materials & Supplies	7,021	7,963	942	7,021	7,963	942
VEHIC Vehicles & Equipment	71,121	81,074	9,953	71,121	81,074	9,953
PRINT Print & Postage	435	556	121	435	556	121
INSUR Insurance	408	300	(108)	408	300	(108)
MARK Marketing	201	250	49	201	250	49
EEWEL Employee Welfare	6,073	12,800	6,727	6,073	12,800	6,727
Information Technology Expense	0	2,000	2,000	0	2,000	2,000
RENT Rent, Maintenance & Utilities	33,909	36,603	2,694	33,909	36,603	2,694
TELE Telecom	22	1,135	1,113	22	1,135	1,113
TRVL Travel, Meals & Entertainment	6,175	3,586	(2,589)	6,175	3,586	(2,589)
DUES Dues & Donations	1,725	11,928	10,203	1,725	11,928	10,203
TRAIN Training	0	1,881	1,881	0	1,881	1,881
OUT Outside Services	0	5,082	5,082	0	5,082	5,082
MISC Miscellaneous	2,913	3,086	173	2,913	3,086	173
Grand Total	478,924	498,033	19,109	478,924	498,033	19,109

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Cost Center	(All)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	210,711	234,725	24,015	210,711	234,725	24,015
	01001 - Capital Labor	172,993	206,877	33,885	172,993	206,877	33,885
	01002 - Capital Labor Contra	(107,720)	(206,877)	(99,158)	(107,720)	(206,877)	(99,158)
	01008 - Expense Labor Accrual	37,456	0	(37,456)	37,456	0	(37,456)
	01011 - Capital Labor Transfer In	26,545	0	(26,545)	26,545	0	(26,545)
	01012 - Capital Labor Transfer Out	(91,818)	0	91,818	(91,818)	0	91,818
LABOR Labor Total		248,166	234,725	(13,441)	248,166	234,725	(13,441)
BENE Benefits	01200 - Benefits Load	100,755	95,064	(5,691)	100,755	95,064	(5,691)
BENE Benefits Total		100,755	95,064	(5,691)	100,755	95,064	(5,691)
MATSU Materials & Supplies	02001 - Inventory Materials	1,616	1,172	(444)	1,616	1,172	(444)
	02004 - Warehouse Loading Charge	0	185	185	0	185	185
	02005 - Non-Inventory Supplies	4,569	4,615	46	4,569	4,615	46
	05010 - Office Supplies	836	1,991	1,155	836	1,991	1,155
MATSU Materials & Supplies Total		7,021	7,963	942	7,021	7,963	942
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	1,258	1,481	223	1,258	1,481	223
	03002 - Vehicle Lease Payments	23,773	34,681	10,908	23,773	34,681	10,908
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	32,152	28,502	(3,650)	32,152	28,502	(3,650)
	04301 - Equipment Lease	4,920	5,300	380	4,920	5,300	380
	04302 - Heavy Equipment	9,018	11,110	2,092	9,018	11,110	2,092
VEHIC Vehicles & Equipment Total		71,121	81,074	9,953	71,121	81,074	9,953
PRINT Print & Postage	05111 - Postage/Delivery Services	435	556	121	435	556	121
PRINT Print & Postage Total		435	556	121	435	556	121
INSUR Insurance	07120 - Environmental & Safety	408	300	(108)	408	300	(108)
INSUR Insurance Total		408	300	(108)	408	300	(108)
MARK Marketing	04021 - Promo Other,Misc	1	0	(1)	1	0	(1)
	04040 - Community Rel&Trade Shows	0	100	100	0	100	100
	04044 - Advertising	200	50	(150)	200	50	(150)
	04046 - Cust Relations & Assist	0	100	100	0	100	100
MARK Marketing Total		201	250	49	201	250	49
EEWEL Employee Welfare	07443 - Uniforms	3,452	10,217	6,765	3,452	10,217	6,765

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
EEWEL Employee Welfare	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	2,621	2,583	(38)	2,621	2,583	(38)
EEWEL Employee Welfare Total		6,073	12,800	6,727	6,073	12,800	6,727
Information Technology Expense	04201 - Software Maintenance	0	2,000	2,000	0	2,000	2,000
Information Technology Expense Total		0	2,000	2,000	0	2,000	2,000
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	20,523	25,474	4,951	20,523	25,474	4,951
	04582 - Building Maintenance	8,389	4,880	(3,509)	8,389	4,880	(3,509)
	04590 - Utilities	4,997	6,249	1,252	4,997	6,249	1,252
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		33,909	36,603	2,694	33,909	36,603	2,694
TELE Telecom	05364 - Cellular, radio, pager charges	22	1,135	1,113	22	1,135	1,113
TELE Telecom Total		22	1,135	1,113	22	1,135	1,113
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	2,294	1,516	(778)	2,294	1,516	(778)
	05413 - Transportation	952	232	(720)	952	232	(720)
	05414 - Lodging	2,925	1,544	(1,381)	2,925	1,544	(1,381)
	05419 - Misc Employee Expense	4	294	290	4	294	290
TRVL Travel, Meals & Entertainment Total		6,175	3,586	(2,589)	6,175	3,586	(2,589)
DUES Dues & Donations	05415 - Membership Fees	1,232	4,213	2,981	1,232	4,213	2,981
	05416 - Club Dues - Nondeductible	300	485	185	300	485	185
	05417 - Club Dues - Deductible	175	180	5	175	180	5
	07510 - Association Dues	19	7,050	7,031	19	7,050	7,031
DUES Dues & Donations Total		1,725	11,928	10,203	1,725	11,928	10,203
TRAIN Training	05420 - Employee Development	0	500	500	0	500	500
	05424 - Books & Manuals	0	500	500	0	500	500
	05425 - Regulatory Compliance Training	0	40	40	0	40	40
	05427 - Technical (Job Skills) Training	0	791	791	0	791	791
	05428 - Computer Skills & Systems Training	0	50	50	0	50	50
TRAIN Training Total		0	1,881	1,881	0	1,881	1,881
OUT Outside Services	06111 - Contract Labor	0	5,082	5,082	0	5,082	5,082
OUT Outside Services Total		0	5,082	5,082	0	5,082	5,082
MISC Miscellaneous	07590 - Misc General Expense	2,913	3,086	173	2,913	3,086	173
MISC Miscellaneous Total		2,913	3,086	173	2,913	3,086	173
Grand Total		478,924	498,033	19,109	478,924	498,033	19,109

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Subaccount	(All)
Budget Category	(All)

	Data					
Cost Center	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
2637 - KY Div Paducah C&M/Service	76,700	77,697	997	76,700	77,697	997
2638 - KY Div Mayfield C&M/Service	44,980	37,757	(7,223)	44,980	37,757	(7,223)
2652 - KY Div Paducah Operations	(3,913)	0	3,913	(3,913)	0	3,913
3337 - Mid St Div Harrisburg/Metropolis Operations	56,126	77,234	21,108	56,126	77,234	21,108
3338 - Mid St Div ILWTN Union City Operations	29,173	29,676	503	29,173	29,676	503
3351 - Mid St Div Harrisburg/West Tn Sub Region Administration	73,873	76,753	2,880	73,873	76,753	2,880
3373 - Mid St Div Caruthersville Operations	52,446	74,361	21,915	52,446	74,361	21,915
3374 - Mid St Div Sikeston Operations	68,740	61,186	(7,554)	68,740	61,186	(7,554)
3375 - Mid St Div Jackson Operations	53,076	40,578	(12,498)	53,076	40,578	(12,498)
3376 - Mid St Div Malden Operations	27,725	22,792	(4,933)	27,725	22,792	(4,933)
Grand Total	478,924	498,033	19,109	478,924	498,033	19,109

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Subaccount	(All)
Cost Center	3351 - Mid St Div Harrisburg/West Tn Sub Region Administration

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	36,754	33,939	(2,815)	36,754	33,939	(2,815)
BENE Benefits	14,922	13,745	(1,177)	14,922	13,745	(1,177)
MATSU Materials & Supplies	1,278	126	(1,152)	1,278	126	(1,152)
VEHIC Vehicles & Equipment	6,290	8,538	2,248	6,290	8,538	2,248
PRINT Print & Postage	29	34	5	29	34	5
EEWEL Employee Welfare	350	5,100	4,750	350	5,100	4,750
RENT Rent, Maintenance & Utilities	14,245	9,000	(5,245)	14,245	9,000	(5,245)
TRVL Travel, Meals & Entertainment	6	1,250	1,245	6	1,250	1,245
DUES Dues & Donations	0	563	563	0	563	563
TRAIN Training	0	291	291	0	291	291
OUT Outside Services	0	4,167	4,167	0	4,167	4,167
Grand Total	73,873	76,753	2,880	73,873	76,753	2,880

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Cost Center	3351 - Mid St Div Harrisburg/West Tn Sub Region Administration

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	30,405	33,939	3,534	30,405	33,939	3,534
	01001 - Capital Labor	20,880	22,972	2,093	20,880	22,972	2,093
	01002 - Capital Labor Contra	0	(22,972)	(22,972)	0	(22,972)	(22,972)
	01008 - Expense Labor Accrual	6,349	0	(6,349)	6,349	0	(6,349)
	01012 - Capital Labor Transfer Out	(20,880)	0	20,880	(20,880)	0	20,880
LABOR Labor Total		36,754	33,939	(2,815)	36,754	33,939	(2,815)
BENE Benefits	01200 - Benefits Load	14,922	13,745	(1,177)	14,922	13,745	(1,177)
BENE Benefits Total		14,922	13,745	(1,177)	14,922	13,745	(1,177)
MATSU Materials & Supplies	02001 - Inventory Materials	0	25	25	0	25	25
	02004 - Warehouse Loading Charge	0	4	4	0	4	4
	02005 - Non-Inventory Supplies	1,182	7	(1,175)	1,182	7	(1,175)
	05010 - Office Supplies	95	90	(5)	95	90	(5)
MATSU Materials & Supplies Total		1,278	126	(1,152)	1,278	126	(1,152)
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	1,898	6,667	4,769	1,898	6,667	4,769
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	4,392	1,871	(2,521)	4,392	1,871	(2,521)
VEHIC Vehicles & Equipment Total		6,290	8,538	2,248	6,290	8,538	2,248
PRINT Print & Postage	05111 - Postage/Delivery Services	29	34	5	29	34	5
PRINT Print & Postage Total		29	34	5	29	34	5
EEWEL Employee Welfare	07443 - Uniforms	350	4,750	4,400	350	4,750	4,400
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07499 - Misc Employee Welfare Exp	0	350	350	0	350	350
EEWEL Employee Welfare Total		350	5,100	4,750	350	5,100	4,750
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	14,245	9,000	(5,245)	14,245	9,000	(5,245)
RENT Rent, Maintenance & Utilities Total		14,245	9,000	(5,245)	14,245	9,000	(5,245)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	6	600	595	6	600	595
	05414 - Lodging	0	600	600	0	600	600
	05419 - Misc Employee Expense	0	50	50	0	50	50
TRVL Travel, Meals & Entertainment Total		6	1,250	1,245	6	1,250	1,245
DUES Dues & Donations	05415 - Membership Fees	0	563	563	0	563	563

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		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
DUES Dues & Donations Total		0	563	563	0	563	563
TRAIN Training	05427 - Technical (Job Skills) Training	0	291	291	0	291	291
TRAIN Training Total		0	291	291	0	291	291
OUT Outside Services	06111 - Contract Labor	0	4,167	4,167	0	4,167	4,167
OUT Outside Services Total		0	4,167	4,167	0	4,167	4,167
Grand Total		73,873	76,753	2,880	73,873	76,753	2,880

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Subaccount	(All)
Cost Center	2652 - KY Div Paducah Operations

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	(2,014)	0	2,014	(2,014)	0	2,014
BENE Benefits	(818)	0	818	(818)	0	818
MATSU Materials & Supplies	123	0	(123)	123	0	(123)
VEHIC Vehicles & Equipment	1,412	0	(1,412)	1,412	0	(1,412)
RENT Rent, Maintenance & Utilities	(2,774)	0	2,774	(2,774)	0	2,774
TRVL Travel, Meals & Entertainment	157	0	(157)	157	0	(157)
Grand Total	(3,913)	0	3,913	(3,913)	0	3,913

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	IL-MO-KY
Cost Center	2652 - KY Div Paducah Operations

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01002 - Capital Labor Contra	(1,213)	0	1,213	(1,213)	0	1,213
	01008 - Expense Labor Accrual	(2,014)	0	2,014	(2,014)	0	2,014
	01011 - Capital Labor Transfer In	1,213	0	(1,213)	1,213	0	(1,213)
LABOR Labor Total		(2,014)	0	2,014	(2,014)	0	2,014
BENE Benefits	01200 - Benefits Load	(818)	0	818	(818)	0	818
BENE Benefits Total		(818)	0	818	(818)	0	818
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	123	0	(123)	123	0	(123)
MATSU Materials & Supplies Total		123	0	(123)	123	0	(123)
VEHIC Vehicles & Equipment	03002 - Vehicle Lease Payments	1,060	0	(1,060)	1,060	0	(1,060)
	03004 - Vehicle Expense	352	0	(352)	352	0	(352)
VEHIC Vehicles & Equipment Total		1,412	0	(1,412)	1,412	0	(1,412)
RENT Rent, Maintenance & Utilities	04581 - Building Lease/Rents	(3,820)	0	3,820	(3,820)	0	3,820
	04590 - Utilities	1,046	0	(1,046)	1,046	0	(1,046)
RENT Rent, Maintenance & Utilities Total		(2,774)	0	2,774	(2,774)	0	2,774
TRVL Travel, Meals & Entertainment	05413 - Transportation	1	0	(1)	1	0	(1)
	05414 - Lodging	155	0	(155)	155	0	(155)
TRVL Travel, Meals & Entertainment Total		157	0	(157)	157	0	(157)
Grand Total		(3,913)	0	3,913	(3,913)	0	3,913

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management

	Data					
Budget Category	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	1,216	3,862	2,646	1,216	3,862	2,646
BENE Benefits	890	1,564	674	890	1,564	674
TRVL Travel, Meals & Entertainment	0	320	320	0	320	320
OUT Outside Services	3,409	0	(3,409)	3,409	0	(3,409)
Grand Total	5,516	5,746	231	5,516	5,746	231

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Month	Oct-06
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Var	Ytd Actual	Ytd Budget	YTD_Var
LABOR Labor	01000 - Non-project Labor	0	3,862	3,862	0	3,862	3,862
	01001 - Capital Labor	0	4,020	4,020	0	4,020	4,020
	01002 - Capital Labor Contra	0	(4,020)	(4,020)	0	(4,020)	(4,020)
	01008 - Expense Labor Accrual	315	0	(315)	315	0	(315)
	01013 - Expense Labor Transfer In	901	0	(901)	901	0	(901)
LABOR Labor Total		1,216	3,862	2,646	1,216	3,862	2,646
BENE Benefits	01200 - Benefits Load	494	1,564	1,070	494	1,564	1,070
	01290 - Benefit Load Projects	396	0	(396)	396	0	(396)
BENE Benefits Total		890	1,564	674	890	1,564	674
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	100	100	0	100	100
	05413 - Transportation	0	170	170	0	170	170
	05414 - Lodging	0	0	0	0	0	0
	05419 - Misc Employee Expense	0	50	50	0	50	50
TRVL Travel, Meals & Entertainment Total		0	320	320	0	320	320
OUT Outside Services	06111 - Contract Labor	3,409	0	(3,409)	3,409	0	(3,409)
OUT Outside Services Total		3,409	0	(3,409)	3,409	0	(3,409)
Grand Total		5,516	5,746	231	5,516	5,746	231

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